

OCEA TREASURER REPORT

9/30/2020

PRIMARY SAVINGS: Current Balance.... **\$5,105.03**

CHECKING ACCOUNT: Balance on 9/30/2020 **\$22,911.90**

<u>Date:</u>	<u>Ck #</u>	<u>Description</u>	<u>Amount</u>
Checking Account - Balance forward 8/31/2020			\$13,708.88
			<u>Payments</u> <u>Deposits</u>
10-Sep		Deposit (City of Oceanside)	\$4,611.54
15-Sep		Postage USPS	\$1.60
25-Sep		Deposit (City of Oceanside)	\$4,593.09

Total Balance 9/30/2020 \$28,016.93