
Christ the King **October** 2020 Treasurer Report

Council Meeting of December 9, 2020

Accounts Balances (Assets):

	August Month End Balance	September Month End Balance	October Month End Balance
PWSB Checking Account	63,445.83	52,500.77	51,564.81
PWSB Memorial Account	31,686.63	31,693.14	31,699.65
PWSB Youth Account	887.99	887.99	887.99
ELCA Mission Inv. Fund	20,583.05	20,599.88	20,617.29

Notes regarding October checking account balance (vs. September balance):

- Account balance remained generally unchanged.

Mortgage Loan Balance: (October - end of Month): 145,315.58

Other Notes:

1. No new progress on migration from Excel spreadsheet tool to QuickBooks tool this month. The chart of accounts is fully setup in QuickBooks.
2. No known bills are overdue.
3. No expense accounts specified in the 2020 budget are near being depleted.

Respectfully Submitted,

Jim Cox