

**JPNA Treasurer's Report  
6/22/2021**

**Balances:**

Checking - \$6,522.21  
Savings - \$ 2,576.61

**Total Assets – \$9098.82**

**Activity since 5/20/21:**

<b>Plant sale proceeds</b>		+ \$211.00
<b>Interest on savings account</b>		+ \$0.11
<b>Expenditures:</b>		
<b>Sam Hughes NA/TEP</b>		\$1,000.00
<b>Sam Hughes NA/TEP</b>		\$1,500.00
<b>Weebly website (2 year renewal)</b>		\$171.64

Legal Reserve at \$2,500.00

Joanne Osuna, JPNA Treasurer