

Treasurer's Report – August 25, 2020

Previous Account Balance as of July 28, 2020 \$30,974.32

PDAC Allocated Funds

Balance as of July 28, 2020	\$1772.24
Receipts	\$0.00
Expenses	\$0.00
Balance as of August 25, 2020	\$1772.24

9th District Allocated Funds

Balance as of July 28, 2020	\$5202.08
Receipts	\$0.00
Expenses	\$0.00
Balance as of August 25, 2020	\$5202.08

9th District Police Bicycle Fund

Balance as of July 28, 2020	\$24,000.00
Receipts	\$0.00
Expenses	\$0.00
Balance as of August 25,, 2020	\$24,000.00

Total Funds in PDAC Account (including 9 th District, PDAC & Bike)	
As of August 25, 2020	\$30,974.32