

Wisconsin Music Teachers Association

Treasurer Report – October 2020

Income & Expense: July 1, 2020 – October 20, 2020

Income:	\$ 8,002.81
Expense:	\$ - 5,852.19
Net:	\$ 2,150.62

Account Balances: October 20, 2020

Checking:	\$ 8,218.79
Money Market:	\$ 10,244.01
CD 2597:	\$ 126,492.43
CD 6421:	\$ 19,290.24

Submitted by:
Sydney Alexander, Treasurer