**Greater Daytona Beach Chapter of the NFB**

**Treasurer’s Report effective**

**May 22, 2021 revised**

Beginning Bank Balance May 1, 2021**: $ 3,858.54**

**INCOME**

**TOTAL DEPOSITS $ 0.00**

**SUBTOTAL $ 3858.54**

**EXPENSES**

5/21 PAC (Pre-Authorized Contribution) 50.00

**TOTAL EXPENSES $ 50.00**

**BALANCE $ 3808.54**

**ENDING BANK BALANCE 5/22/21 $** **3808.54**

**CERTIFICATE OF DEPOSIT Balance with interest earned**

**effective 5/19/2021 $ 2000.50**