

April 16<sup>th</sup> 2020 Location: N/A

No Meeting Due to COVID - 19

## Treasury Report- Amy Luken

\$ 3,568.38 General \$ 2,352.50 Football \$ 901.00 Cheer \$ 8,108.33 Basketball \$ 0.00 Wrestling <u>\$ 1,000.17 Golf</u> \$ 15,029.38 Total

\$232 for storage and \$250 for Donato's from general account.
\$3,000 to Fromeyer, \$38 and \$52 service charge from basketball account.
\$234 Cheer Music from cheer account.
\$10 monthly fee from Golf account.

Pending payment of \$180 for post office renewal