

January 2020 Treasurer Report PCPB

No activity for December 2019.

Invoice #106PE paid \$300 to Paul Grimes for 10 months web services paid through November 2019.

Jan 24, 2020

001759885 Reimbursement from the City for \$300 for web services.

Checking account balance \$657.81

\$200 left for reimbursement from the city for fiscal year 2019-2020