



Treasurer's Report for July 2020

In July

We began with \$12,495.67 in our BillHighway Account

Our current fund balance is \$22,388.29.

See attached [Operating Fund Account Report for July 2020](#)

Our previous \$9,892.62 in our TD Bank Account now shows up as a deposit in our BillHighway account.

Mike Coleman

Treasurer ASQ Section 0511, Northern Virginia