

## American Peony Society Monthly Report-- August 2020

**Cash on Hand August 1** **\$20,887.89**

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### Receipts

Membership	\$375.00
Commercial Membership	70.00
Advertising	210.00
Cultivar Registration	35.00
Publication	74.70
Reimbursement – Hotel Conv 2020	2,000.00
Seed Purchase	57.00
Interest	<u>.02</u>
<b>Total Receipts</b>	<b>\$2,821.72</b>

### Disbursements

Banking Fees	<u>\$30.84</u>
<b>Total Disbursements</b>	<b>\$30.84</b>

### Account balances

US Bank	Beginning of the month	\$6,959.66
	End of the month	\$9,481.55
	net change	2,521.89
PayPal	Beginning of the month	\$10,927.65
	End of the month	11,196.62
	net change	268.97
US Savings	Beginning of the month	\$3,000.58
	End of the month	\$3,000.60
	net change	0.02

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**Cash On Hand August 31** **\$23,678.77**  
**Month net** **2,790.88**

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### Investment accounts

#### Edward Jones as of July 31, 2020

Flex Account	\$39,852.48
Money Market	\$2,748.21
CD Matures 11/6/20	8,035.12
CD Matures 2/17/21	34,000.00
<b>Total Value</b>	<b>\$84,941.81</b>