**SCFDW – TREASURER’S REPORT**

Account Opened at Rio Grande Credit Union – 10/31/18

Balance as of December 10, 2018 $1,124.52

Deposit 12/18/18 - Memberships 240.00

Deposit 1/18/19 - Memberships 320.00 560.00

New Balance $1,684.52

Disbursements

NMFDW – Dues - Ck #1002 380.00

Savings Required 12/18/18 5.00 385.00

Balance as of 1/22/19 $1,299.52

Submitted by

Karen Schafer,

Treasurer