

Friends of the Bryson City Cemetery

Treasurer's Report July 2021

Checking Account at First Citizens Bank

July 1, 2021 to July 31, 2021

Beginning Balance	\$2,500.05
Deposits: Dues and Donations	\$2,195.00
Withdrawals: Lauren Monnat, groundskeeping	(\$ 35.00)
USPS, stamps	<u>(\$ 33.00)</u>
Ending Balance	\$4,627.05

LPL Financial

Value as of last statement June 30, 2021	\$44,004.39
Dividends	\$ 27.01
Fees/Expenses	(\$ 101.29)
Market Fluctuations	<u>\$ 190.15</u>
Value on July 31, 2021	\$44,120.26

Submitted by Susan Casada, Secretary Treasurer on 8.16.21