Rose City Park Neighborhood Association
Treasurer's Report
September 30, 2020

RCPNA Business Checking Account					
Beneficial State Bank 1434683					
Treasurer's Report for September, 2020					
Date	**Ck Num**	**Description**	**Category**	**Amount**	**Balance**
1-Sep		**Balance from July 2020**			**$9,533.17**
9-Sep		PGE Community Partners	Community Partners	$400.00	$9,933.17
15-Sep		Costco	Newspaper ad	$150.00	$10,083.17
30-Sep		Beneficial State Bank	interest	$0.41	$10,083.58

There were no expenses for the month. Income was from two community partner checks for $200.00, a newspaper ad for Costco for $150.00, and interest from Beneficial State Bank for $.41