

Unit 531 Treasurers Report for 11/18/21 Board Meeting

As of 11/17/2021, we have \$2,986.09 in our Business Market Rate Savings account and \$3,877.92 in checking.

We also have two time accounts (CDs) for \$9,000 and \$5,000. I do not have access to information about the time accounts, but I estimate their current combined value is about \$14,800.

Thus, we have approximately \$21,660 in our Wells Fargo accounts. In the last pre-pandemic report in February, 2002, that amount was \$18,250. We have continued to receive payments from the ACBL and have had virtually no expenses since the pandemic hit.