## 11/16/2020

## Treasurer's Report

- -Bills paid to Porter Office Machines and Sheena Abbott
- -Checks sent to Jason Sokol and Damian Costello for their respective programs.
- -Digital payment account up and running smoothly.
- -See the attached Charter Trust accounts summary. We will be discussing using some of these funds to support the budget for 2021.

Respectfully submitted,

Peter Innes