

SCWS ASSEMBLY FINANCE SUMMARY AND RECOMMENDATION

MAY 21, 2022

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Cathy S., Chair
Finance Committee

Summary of Bank Accounts as of December 31, 2021

	Amount
Total Cash on Hand	\$ 98,252.80
Ample Reserve in CDs	\$ (30,011.59)
Ample Reserve in Savings	\$ (40,315.66)
Checking Account Balance	\$ 27,925.55

Summary of Bank Accounts as of April 30, 2022

	Amount
Total Cash on Hand	\$ 115,387.89
Ample Reserve in CDs	\$ (30,011.59)
Ample Reserve in Savings	\$ (40,318.91)
Remaining Checking	\$ 45,057.39



RECOMMENDATION

- **THE FINANCE COMMITTEE'S RECOMMENDATION IS WE CONTRIBUTE \$25,000 TO WSO AT THIS TIME, AND REVISIT IN THE FALL OF 2022.**