

PPCC sTreasurer's Report - Sept. 11

Total as of Wednesday, Sept 10: \$699,293.24

US Bank: \$50,036.68

Schwab: 649,256.56 (note interest earned on original deposit of \$645,000= **\$4,256.56**)

US Bank account activity since last meeting: Paid - \$54.00 (monthly mail chimp); \$100 (monthly Zoom)

Donations —\$23.79

Checks mailed but not yet posted: \$500 deposit for Spruzzo award banquet
\$3000.00 Sponsorship for Pali Yee Haw day