

**ELIZA LUCAS PINCKNEY CHAPTER, NSDAR**  
**TREASURER'S REPORT**  
**March 31, 2020**

**Cash in CresCom Bank Checking at 2/28/2020** **\$3,872.12**

**Cash Receipts:**

**Total Cash Receipts** **\$0.00**

**Cash Disbursements:**

SC State Society (20.00)

Honorarium (50.00)

**Total Cash Disbursements** **(70.00)**

**Cash in CresCom Bank Checking at 03/31/2020** **\$3,802.12**

**Cash in CresCom Bank SAFE ACCOUNT at 3/31/2020** **\$13,000.00**

**South State Bank Certificate of Deposit** **3,574.65**

**Total cash and investment** **\$20,376.77**

**NOTE - CRESCOM BANK BALANCE INCLUDES:**

Restricted Funds for Charities \$6,991.56

Restricted Funds to Memorialize Eliza (Marker) 1,760.00

Contingency Fund 1,500.00

**\$10,251.56**