

Turnagain Community Council (TCC)
Second-Partial Third Quarter Treasurer's Report
Submitted by Jackie Armstrong, TCC Treasurer

The TCC accounts are with Northrim Bank, P.O. Box 241489, Anchorage, AK 99524-1489. TCC has two accounts; Business Edge Checking and; Business Savings

Turnagain Community Council Account Balances (as of August 31, 2021):

TCC Business Edge Checking Account Balance:

April 30, 2021	\$285.05
May 31, 2021	\$285.05
June 30, 2021	\$285.05
July 31, 2021	\$285.05
August 31, 2021	\$285.05

TCC Business Savings Account Balance:

April 30, 2021	\$1,614.13	(\$.05 interest)
May 31, 2021	\$1,614.19	(\$.06 interest)
June 30,, 2021	\$1,614.24	(\$.05 interest)
July 31, 2021	\$1,614.30	(\$.06 interest)
August 31, 2021	\$1,614.35	(\$.05 interest)