



ORLANDO MUSIC CLUB
TREASURER REPORT
“VIRTUAL MEETING”

As of MAY 1, 2020

ASSETS

Checking

SUNTRUST BANK – 3966	\$15,653.65
SUNTRUST BANK – AWARD ACCT-3334	<u>916.55</u>

Total Checking \$16,570.20

TOTAL ASSETS \$16,570.20

Kathy Baratta
Treasurer