## UNITED STATES COAST GUARD AUXILIARY



## DEPARTMENT OF HOMELAND SECURITY

The civilian component of the U. S. Coast Guard (Authorized by Congress in 1939)

26 September 2020

Division 26 Randy Lawton — DVCDR Traverse City, MI

**Division Officers:** 

The Income Statement on revenues and expenditures for the period ended August 31, 2020 is attached for your convenience. The financial position of Division 26 at the end of the period above shows income of \$5,344.37. The balance of the checking and savings accounts are \$15,509.43

There is one outstanding check for \$38 which was sent to Flotilla 26-10 for reimbursement of a member's dues. The income also includes funds transferred from Flotilla 26-08 to the Division in the amount of \$4,543.13.

Respectfully submitted,

Cynthia Stutt
Cynthia Shutt
Finance Officer