

VIRGINIA CHORAL DIRECTORS ASSOCIATION

a division of

Virginia Music Educators Association

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Treasurer's Report:VCDA

Jan. 18 - April 21, 2020

General Fund

Beginning Balance	\$ 54,087.93
Deposits	\$ 4,530.52
Disbursements	<u>\$ 7,400.00</u>
Ending Balance	\$ 51,218.45

Certificates of Deposit

Ending Balance	\$ 15,252.97
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All-Virginia Fund

Beginning Balance	\$ 572.10
Deposits	\$ 14,000.00
Disbursements	<u>\$ 2,089.68</u>
Ending Balance	\$ 12,482.42

Total	\$ 78,953.84
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Respectfully Submitted,

**Toni Cotturone
VCDA Treasurer**