



**Virginia Beach Retired Employees Association
Minutes of the Board of Directors
March 18, 2020**

Email: vbrea.webmaster@gmail.com

Website: vbrea.org

No meeting held due to the current Coronavirus (COVID-19) Pandemic.

Treasurer's Report for the period February 1, 2020 through March 18, 2020 is attached.

Respectfully submitted,

Kathy Smith

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Board Secretary

Virginia Beach Retired Employees Association (VBREA)

These Minutes have been approved by the Board of Directors via email.

*Questions regarding items discussed in these minutes should be sent via email to
vbrea.webmaster@gmail.com.*

VBREA TREASURER'S REPORT

REPORT PERIOD: FEBRUARY 1-MARCH 18, 2020

WELLS FARGO CHECKING: STARTING BALANCE:		\$87.14
CREDITS	\$1,000.00	
WITHDRAWALS	\$10.00	
		Service Fee
RECONCILED CHECKING BALANCE WITH FEBRUARY 29 STATEMENT		\$1,077.14
ACTUAL CHECKING BALANCE AS OF MARCH 18, 2020		\$1,077.14
 WELLS FARGO SAVINGS: STARTING BALANCE:		 \$6,087.43
CREDITS	INTEREST: \$0.14	
RECONCILED SAVINGS BALANCE ON FEBRUARY 29, 2020		\$6,087.57
ACTUAL SAVINGS BALANCE AS OF MARCH 18, 2020		\$6,087.57
 VA BEACH CREDIT UNION CHECKING STARTING BALANCE:		 \$3,108.61
DEPOSITS	\$48.00	
	\$48.00	Dues-3 renewals and 1 new member
	\$0.13	Dues-3 renewals and 1 new member
		Interest
DEBITS	0	\$0.00
RECONCILED CHECKING BALANCE AS OF FEBRUARY 29, 2020		\$3,204.74
OUTSTANDING CREDIT	\$90.00	Dues-3 renewals and \$54-Feb. 50/50
ACTUAL VBCU CHECKING BALANCE AS OF MARCH 18, 2020		\$3,294.74
 VBCU SAVINGS BALANCE FOR FEBRUARY 29, 2020		 \$9.00