**HISTORIC SOUTH PARK, INC.**

Treasurer’s Report – January 1, 2021 – January 31, 2021

Opening balance …………………………………………………………………………..$10,063.80

Income Membership dues………………………………………………..134.22

Interest…………..……………………………….…….……………......0.59

Total Income $134.81

Expense Bank fees………………………………………………………………..1.00

Total Expenses $1.00

Ending balance………………………………………………………………….…..…..…$10,197.61

Respectfully submitted

Holly E. Di Flora, Treasurer