

**Topsham Development Inc.
Treasurer's Report
6/16/2021**

Executive Summary*	
Checking	\$ 1,124.00
Money Market	\$ 311,990.57
Fiduciary account	\$ 0.19
Total	\$ 313,114.76

*as of 6/11/2021

Checking Account				
Description	Debits	Credits	Date	Balance
Balance Forward			5/17/2021	\$ 1,119.00
Current Balance			6/11/2021	\$ 1,119.00

Money Market				
Description	Debits	Credits	Date	Balance
Balance Forward			5/17/2021	\$ 311,954.67
Interest		\$ 35.90	5/28/2021	\$ 311,990.57
Current Balance			6/11/2021	\$ 311,990.57

Fiduciary Account				
Description	Debits	Credits	Date	Balance
Balance Forward			5/17/2021	\$ 0.19
Current Balance			6/11/2021	\$ 0.19

Pending/ Outstanding Items				
Description	Debits	Credits		
N/A				
Total			\$ -	\$ -

Register/ Anticipated Money Market Balance: \$ 311,990.57

Respectfully Submitted,
Brian Robinson