

**Topsham Development Inc.  
Treasurer's Report  
3/17/2021**



<b>Executive Summary*</b>	
Checking	\$ 1,124.00
Money Market	\$ 311,873.91
Fiduciary account	\$ 0.19
<b>Total</b>	<b>\$ 312,998.10</b>

\*as of 3/11/2021

<b>Checking Account</b>				
Description	Debits	Credits	Date	Balance
Balance Forward			1/13/2020	\$ 1,124.00
Current Balance			3/11/2021	\$ 1,124.00

<b>Money Market</b>				
Description	Debits	Credits	Date	Balance
Balance Forward			1/13/2020	\$ 311,803.95
Interest		\$ 34.08	1/29/2021	\$ 311,838.03
Interest		\$ 35.88	2/26/2021	\$ 311,873.91
Current Balance			3/11/2021	\$ 311,873.91

<b>Fiduciary Account</b>				
Description	Debits	Credits	Date	Balance
Balance Forward			1/13/2020	\$ 0.19
Current Balance			3/11/2021	\$ 0.19

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

**Register/ Anticipated Money Market Balance: \$ 311,873.91**

Respectfully Submitted,  
Brian Robinson