

Treasurer's Report for April 2017
Transactions from 03/01/2017 to 03/31/2017

General

Beginning Balance: \$5,663.10

Deposits

1\$,770.00[deposit membership and mms

\$10.00 = error by bank reccredited

\$30.70 - electronic deposit paypal

\$15.35= electronic deposit paypal

\$0.29= = interest earned this period

Total deposits = \$1,826.34

Deductions

\$150.00 = check for mid-year expenses for president

\$15.00= returned check fee from bounced member check

\$50.00 = ACB for market place reservation for two days

Total deductions = \$215.00

Ending Balance: \$7,274.44

Savings

Beginning Balance: \$18,778.39

Deposits

\$1.27 = interest paid this period

Deductions

No deductions

Ending Balance: \$18,779.66

Book

Beginning Balance: \$538.68

Deposits

\$0.02 = interest paid this period

Deductions

No Deductions

Ending Balance: \$538.70

Scheigert

Beginning Balance: \$7,794.14

Deposits

\$0.33 = interest paid this period

Deductions

No deductions

Ending Balance: \$7,794.47

Foley

Beginning Balance: \$3,002.37

Deposits

\$0.11 = interest earned this period

Deductions

No Deductions

Ending Balance: \$3,002.49

CD'S

Beginning Balance: \$38,825.50

Interest Earned: \$73.86

Deductions

\$13,087.68

Ending Balance: \$25,811.68

Program/Investment Fund

Previous Balance: \$38,202.92

Current Balance as of 03/31/17: \$38,172.00

O9 Account (temporary home for cashed out matured cds)

Opening Balance on June 19, 2015: \$12,560.72

Previous Balance as of March 31, 2016: \$12,585.40

Deposits on April 7, 2016: \$12,816.66 = matured cd from March 12, 2016

Balance as of June 30, 2016: \$25,417.35

Balance as of September 30, 2016: \$25,433.35

Balance As of 12/31/2016: \$25,446.15

Balance as of March 31, 2017: \$25,458.67