

Treasurer's Report for August 2017
Transactions from 07/01/2017 to 07/31/2017

General

Beginning Balance:
\$8,293.09

Deposits

\$15.35 = deposit from Paypal for membership
\$46.05 = deposit from Paypal for membership
\$0.26
\$61.66 = Total deposits for July

DEDUCTIONS

\$17.56 = Taxi service Reno = supplies for CCLVI
\$20.46 = Target for supplies
\$17.21 = return taxi service
\$443.26 = scholarship reimbursement for Cassandre Mendez
\$487.35 = reimbursement to Sasha Somuah for convention
\$200.00 = fee for convention speaker Dr.Bill Takeshita
\$500.00 = board stipend
\$368.00 = Jimmy Yocom convention reimbursement from scholarship
\$23.48 = reimbursement to Mark Bulger for Uber for supply run
\$219.05 = reimbursement to Jim Jirak for mixer supplies
\$28.00 = reimbursement to Lindsey Tilden for luncheon ticket
\$200.00 = fee for convention speaker, Vicki Parker
\$559.09 = reimbursement to Jim Jirak for suite expenses
\$3,083.46 = Total deductions for July

Ending Balance
\$5,271.29

Savings

Beginning Balance
\$9,783.08

Deposits

\$0.66 = interest earned this period

Deductions

\$15.00 = fee error - bank mistake

Ending Balance
\$9,768.74

Book

Beginning Balance
\$591.56

Deposits
\$17.60 = book sale
\$0.02

No Deductions

Ending Balance
\$609.16
Scheigert

Beginning Balance
\$16,795.44

Deposits
\$0.71 = interest earned this period

Deductions
NO DEDUCTIONS

Ending Balance
\$16,796.15

Foley
Beginning Balance
\$3,002.85

Deposits
\$0.12 = interest earned this period

No Deductions

Ending Balance
\$3,002.97
CDS

Beginning Balance
\$25,878.03

Deductions
None

Ending Balance
\$25,878.03

Program/Investment Fund

Previous Balance

\$38,800.00

Current Balance as of 06/23/2017

\$38,800.00

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

Balance As Of June 23, 2017

\$38,546.35