

Treasurer's Report for July 2017  
Transactions from 06/01/2017 to 06/30/2017

General

Beginning Balance  
\$1,,502.01

Deposits

\$12,500.00 = Scheigertt scholarship check (see transfer below)  
\$7,000.00 transfer from savings for board stipent and other convention expenses  
\$3,000.00 = transfer from Scheigert for scholarship winners' convention expenses payouts  
\$330.00 = mms check  
\$240.00 = stray membership checks  
\$0.22 = interest paid this period  
\$23,070.22 = total deposits for June

DEDUCTIONS

\$12,500.00 = transfer to Scheigert account  
\$239.14= Imn Spud for cuzies  
\$40.00 = ACN for convention ad  
\$3,500.00= cash for stipent  
\$16,279.14 = total deductions for Jume

Ending Balance  
\$8,293.09

Savings

Beginning Balance  
\$16,782.03

Deposits

;\$0.60 = interest paid this period

Deuctions

\$7,000.00 = transfer to general checking for convention expenses

Ending Balance  
\$9,783.08

Book

Beginning Balance  
\$573.94

Deposits

\$17.60 = book sale

\$0.02

No Deductions

Ending Balance

\$591.56

Scheigert

Beginning Balance

\$7,295.11

Deposits

\$0.33 = interest earned this period

\$12,500.00+ 2017-2018 scholarship check

Deductions

\$3,000.00 = transfer to general checking to cover scholarship convention expenses

Ending Balance

\$16,795.44

Foley

Beginning Balance

\$3,002.73

Deposits

\$0.12 = interest earned this period

No Deductions

Ending Balance

\$3,002.85

CDS

Beginning Balance

\$25,878.03

Interest Earned

Deductions

None

Ending Balance

Program/Investment Fund

Previous Balance

\$38,826.00

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  
\$25,458.67

Balance as of March 31, 2017

Balance As Of June 23, 2017  
\$\$38,546.35