

Treasurer's Report for June 2017
Transactions from 05/01/2017 to 05/31/2017

General

Beginning Balance
\$2,802.02

Deposits

\$2,000.00 = TRANSFER FROM SAVINGS TO COVER VISION ACCESS AND INSURANCE
\$500.00 = transfer from Scheigert for scholarship winner travel
\$0.13 = INTEREST PAID THIS PERIOD
\$2,500.13 = TOTAL DEPOSITS FOR mAY

DEDUCTIONS

\$239.14 = In Spud, purchase of cuzies for convention
\$1,106.00] board liability insurance premium
\$505.59 = plane ticket for scheigert scholarship winner for convention
\$1,500 = Staci Manella, final payout for Summer 2016
\$688.55 = National printing co., Spring Vision Access
\$4,039.28 = Total deductions for May

Ending Balance
\$1,,502.01

Savings

Beginning Balance
\$18,780.89

Deposits

\$1.14 = interest earned this period

Deuctions

\$2,000.00 = transfer to general to coverliability insurance and vision access printing

Ending Balance
\$16,782.03

Book

Beginning Balance
\$556.32

Deposits

\$0.02 = interest earned this period
\$17.60 = book sale

No Deductions

Ending Balance
\$573.94

Scheigert

Beginning Balance
\$7,794.79

Deposits
\$0.32 = interest earned this period

Deductions
\$500.00 = scholarship winner travel
Ending Balance
\$7,295.11

Foley

Beginning Balance
\$3,002.61

Deposits
\$0.12 = interest earned this period

No Deductions

Ending Balance
\$3,002.73

CDS

Beginning Balance
\$25,844.29

Interest Earned
\$33.74

Deductions

Ending Balance
\$25,878.03

Program/Investment Fund

Previous Balance
\$38,172.00

Current Balance as of 05/31/06

\$38,826.00

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