

**Treasurer's Report for March 2017**  
**Transactions from 02/01/2017 to 02/28/2017**

**General**

Beginning Balance: \$5,978.43

**Deposits**

\$0.22 = interest earned this period

\$15.05 = deposit from paypal for one online membership

\$15.27 = total deposits for February

**Deductions**

\$60.61 = payment to Sprint

\$19.99 = Hostgater

\$250.00 = ACB for half of angel for Pat Beaty

\$330.60 = total deductions for February

Ending Balance: \$5,663.10

**Savings**

Beginning Balance: \$18,777.24

**Deposits**

\$1.15 = interest paid this period

**Deductions**

No deductions

Ending Balance: \$18,778.39

**Book**

Beginning Balance: \$538.66

**Deposits**

\$0.02 = interest paid this period

No Deductions

Ending Balance: \$538.68

**Scheigert**

Beginning Balance: \$7,793.85

**Deposits**

\$0.29 = interest paid this period

**Deductions**

No deductions

Ending Balance: \$7,794.14

**Foley**

Beginning Balance: \$3,002.26

**Deposits**

\$0.11 = interest earned this period

No Deductions

Ending Balance: \$3,002.37

**CD'S**

Beginning Balance: \$38,672.35

**Deposits**

\$153.15 = Interest

Ending Balance: \$38,825.50

**Program/Investment Fund**

Previous Balance: \$35,937.00

Current Balance as of 03/03/17: \$38,202.92

**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