

Treasurer's Report for May 2017
Transactions from 04/01/2017 to 04/30/2017

General

Beginning Balance
\$7,274.44

Deposits
\$0.20 = interest paid this period

DEDUCTIONS

\$1,500.00 =Columbia College of Chicago for Samantha Mayberry, Scheigert Spring payout
\$12.00= returned check charge from member check (later credited back)
\$65.62= Final bill to Sprint
\$1,295.00= ACB for membership dues
\$100.00=ACB for BDm walk donation
\$4,472.62 = Total deductions for April

Ending Balance
\$2,802.02

Savings

Beginning Balance
\$18,779.66

Deposits
\$1.23 = interest earned this period

Deuctions
No deductions

Ending Balance
\$18,780.89

Book

Beginning Balance
\$538.70

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

No Deductions

Ending Balance

\$556.32

Scheigert

Beginning Balance

\$7,794.47

Deposits

\$0.32 = interest earned this period

Deductions

No deductions

Ending Balance

\$7,794.79

Foley

Beginning Balance

\$3,002.49

Deposits

\$0.12 = interest earned this period

No Deductions

Ending Balance

\$3,002.61

CDS

Beginning Balance

\$25,811.68

Interest Earned

\$32.61

None Deductions

Ending Balance

\$25,844.29

Program/Investment Fund

Previous Balance

\$38,172.00

Current Balance as of 04/30/06

\$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

\$25,458.67

Balance as of March 31, 2017