

Treasurer's Report for September 2017
Transactions from 08/01/2017 to 08/31/2017

General

Beginning Balance
\$5,271.29

Deposits
\$3,000.00 = transfer from Scheigert for Fall scholarship
\$0.24 = interest paid this period

DEDUCTIONS
\$1,500.00 check for scholarship Fall payout
\$29.49 = Target for printer cartridge
\$78.18 = check for shipping reimbursement for Genensky winner
\$1,500.00 = check for scholarship Fall payout
\$3,107.67 = total deductions for August

Ending Balance
\$5,163.86
Savings

Beginning Balance
\$9,768.74

Deposits
\$0.66 = interest earned this period

Deductions
\$15.00 = fee error - bank mistake

Ending Balance
\$9,754.40
Book

Beginning Balance
\$609.18

Deposits
\$0.02 = interest earned this period

No Deductions

Ending Balance
\$609.20

Scheigert

Beginning Balance

\$16,796.15

Deposits

\$0.61 = interest earned this period

Deductions

\$3,000.00 = transfer to checking for payout of two Fall scholarship payments

Ending Balance

\$13,796.76

Foley

Beginning Balance

\$3,002.97

Deposits

\$0.12 = interest earned this period

No Deductions

Ending Balance

\$3,003.09

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 09/01/2017

\$39,601.07

09 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

Balance as of September 2017
\$38,546.35