Treasurer’s Report April 2019
Transactions from 03/01/2019 To 03/31/2019

GENERAL
Beginning Balance: $9,831.93

Deposits
$0.37 = interest earned this period
$670.05 = membership

Deductions
$22.95 = Philmore Productions
$1,500.00 = scholarship check, Spring 2019, Maureen Hayden

Ending Balance: $8,979.40

SAVINGS
Beginning Balance: $10,281.58

Deposits
$0.69 = interest earned this period

Deductions
None

Ending Balance: $10,282.27

BOOK
Beginning Balance: $1,811.22

Deposits
$0.07 = interest earned this period

Deductions
None

Ending Balance: $1,811.29
**SCHEIGERT**
Beginning Balance: $8,306.10

**Deposits**
$0.35 = interest earned this period

**Deductions**
None

Ending Balance
$8,306.45

**FOLEY**
Beginning Balance: $3,005.23

**Deposits**
$0.12 = interest earned this period

**Deductions**
None

Ending Balance: $3,005.35

**CD's**
Beginning Balance: $13,226.96

**Deposits**
$12.63 = interest earned

**Deductions**
$13,239.59 = final balance cashed out

Ending Balance: $0

**Program/Investment Fund**
Previous Balance: $42,510.88

Current Balance as of 03/29/2019: $43,630.00
09 Account (temporary home for cashed out matured cds)
Opening Balance on June 19, 2015: $12,560.72

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 December 31, 2016: $25,446.15

Balance as of March 31, 2017: $25,458.67

Balance as of June 23, 2017: $38,546.35

Balance as of September 2017: $38,546.35

Balance as of December 2017: $38,598.71

Balance as of March 2018: 38,617.72

Deposit April 06, 2018: $13,126.52

Balance as of April 30, 2018: $51,744.24

Balance as of June 30, 2018: $51,769.64

Balance as of September 30, 2018: $51,795.70

Balance as of December 31, 2018: $51,821.76

Balance as of 03/31/2019: $51,847.28