Treasurer’s Report for February 2019  
Transactions from 01/01/2019 To 01/31/2019

**GENERAL**
Beginning Balance: $6,196.68

**Deposits**
- $0.23 = interest earned this period
- $205.00 = 13 memberships and a $10 donation
- $45.00 = donation forwarded from ACB
- $425.47 = Quarterly MMS plus $95.47 refund for one night convention room overcharge.
- $675.70 = Total deposits for January

**Deductions**
- $22.95 = Philmore Productions
- $1,500.00 = Spring Scholarship check for Madison Allen
- $1,500.00 = Spring Scholarship check for Samantha Mayberry
- $264.87 = OH-K Printing for Winter Vision Access
- $3,287.82 = Total deductions for January

Ending Balance: $3,584.56

**SAVINGS**
Beginning Balance: $10,280.26

**Deposits**
- $0.69 = interest earned this period

**Deductions**
None

Ending Balance: $10,280.95

**BOOK**
Beginning Balance: $1,811.09

**Deposits**
- $0.07 = interest earned this period

**Deductions**
None

Ending Balance: $1,811.16
**SCHIEGERT**
Beginning Balance: $12,805.23

**Deposits**
$0.54 = interest earned this period

**Deductions**
None

Ending Balance: $12,805.77

**FOLEY**
Beginning Balance: $3,005.00

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

**Deductions**
None

Ending Balance: $3,005.12

**CD’s**
Beginning Balance: $13,196.22

**Deposits**
$16.14 = interest earned

**Deductions**
None

Ending Balance: $13,212.36

**Program/Investment Fund**
Previous Balance: $38,712.16

Current Balance as of 01/31/2019: $41,975.00
09 Account (temporary home for cashed out matured cd's)

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