Treasurer's Report for January 2019
Transactions from 12/01/2018 To 12/31/2018

GENERAL
Beginning Balance: $7,272.64

Deposits
$0.29 = interest earned this period
$235.00 = memberships
$235.29 = Total deposits for December

Deductions
$22.95 = Philmore Productions
$1,288.30 = scholarship check for Maureen Hayden from Fall payout
$1311.25 = Total deductions for December

Ending Balance: $6,196.68

SAVINGS
Beginning Balance: $10,279.57

Deposits
$0.69 = interest earned this period

Deductions
None

Ending Balance: $10,280.26

BOOK
Beginning Balance: $1,811.02

Deposits
$0.07 = interest earned this period

Deductions
None

Ending Balance: $1,811.09
SCHEIGERT
Beginning Balance: $12,804.69

Deposits
$0.54 = interest earned this period

Deductions
None

Ending Balance: $12,805.23

FOLEY
Beginning Balance: $3,004.88

Deposits
$0.12 = interest earned this period

Deductions
None

Ending Balance: $3,005.00

CD’s
Beginning Balance: $13,180.10

Deposits
$16.12 = interest earned

Deductions
None

Ending Balance: $13,196.22

Program/Investment Fund
Previous Balance: $42,596.99

Current Balance as of 12/27/2018: $38,712.16
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