Treasurer’s Report June 2019
Transactions from 05/01/2019 To 05/31/2019

GENERAL
Beginning Balance: $7,961.80

Deposits
$0.32 = interest earned this period
$170.18 = check from the Tee Spot for proceeds from website sales
$50.00 = check from Leslie for fundraising proceeds from candy sale
$61.00 = 4 membership checks plus one-dollar donation

Deductions
$22.95 = Philmore Productions
$1,200.00 = check for board liability insurance
$600.00 = check to Sara Conrad for mid-year reimbursement

Ending Balance: $6,420.35

SAVINGS
Beginning Balance: $10,282.94

Deposits
$0.69 = interest earned this period

Deductions
None

Ending Balance: $10,283.63

BOOK
Beginning Balance: $1,811.36

Deposits
$0.07 = interest earned this period
$10.00 = check for book purchase

Deductions
None

Ending Balance: $1,821.43
SCHEIGERT
Beginning Balance: $8,306.79

Deposits
$0.35 = interest earned this period

Deductions
None

Ending Balance: $8,307.14

FOLEY
Beginning Balance: $3,005.47

Deposits
$0.12 = interest earned this period

Deductions
None

Ending Balance: $3,005.59

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: $45,671.00

Current Balance as of 05/31/2019: $44,674.49
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 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 3/31/2019: $51,847.28

Deposit 06/04/19: $13,239.59

New Balance as of 06/04/2019: $65,086.87