Treasurer's Report for March 2019  
Transactions from 02/01/2019 To 02/28/2019

GENERAL  
Beginning Balance: $3,584.56

Deposits  
$0.31 = interest earned this period  
$4,500.00 = transfer from Scheigert account to cover Spring scholarship checks  
$115.00 = seven regular membership checks and $10 in donations  
$60.00 = dues for Metro CCLV  
$460.00 = dues for FCCLV  
$1,160.00 = membership plus chapter dues  
Total deposits for February = $6,295.31

Deductions  
$22.95 = Philmore Productions  
$24.99 = Hostgater site lock

Ending Balance: $9,831.93

SAVINGS  
Beginning Balance: $10,280.95

Deposits  
$0.63 = interest earned this period

Deductions  
None

Ending Balance: $10,281.58

BOOK  
Beginning Balance: $1,811.16

Deposits  
$0.06 = interest earned this period

Deductions  
None

Ending Balance: $1,811.22
**SCHEIGERT**  
Beginning Balance: $12,805.77  

**Deposits**  
$0.33 = interest earned this period  

**Deductions**  
$4,500.00 = transfer to General checking to cover Spring scholarship checks  

Ending Balance: $8,306.10

**FOLEY**  
Beginning Balance: $3,005.12  

**Deposits**  
$0.11 = interest earned this period  

**Deductions**  
None  

Ending Balance: $3,005.23

**CD’s**  
Beginning Balance: $13,212.36  

**Deposits**  
$14.60 = interest earned  

**Deductions**  
None  

Ending Balance: $13,226.96

**Program/Investment Fund**  
Previous Balance: $41,975.00  

Current Balance as of 02/28/2019: $42,510.88
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