Treasurer's Report May 2019
Transactions from 04/01/2019 To 04/30/2019

General
Beginning Balance: $8,979.40

Deposits
$0.35 = interest earned this period
$330.00 = quarterly MMS

Deductions
$22.95 = Philmore Productions
$1,325.00 = ACB membership dues

Ending Balance: $7,961.80

SAVINGS
Beginning Balance: $10,282.27

Deposits
$0.67 = interest earned this period

Deductions
None

Ending Balance: $10,282.94

BOOK
Beginning Balance: $1,811.29

Deposits
$0.07 = interest earned this period

Deductions
None

Ending Balance: $1,811.36
SCHEIGERT
Beginning Balance: $8,306.45

Deposits
$0.34 = interest earned this period

Deductions
None

Ending Balance: $8,306.79

FOLEY
Beginning Balance: $3,005.35

Deposits
$0.12 = interest earned this period

Deductions
None

Ending Balance: $3,005.47

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: $43,630.00

Current Balance as of 04/30/2019: $45,671.00
<table>
<thead>
<tr>
<th>Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>June 19, 2015</td>
<td>$12,560.72</td>
</tr>
<tr>
<td>March 31, 2016</td>
<td>$12,585.40</td>
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<tr>
<td>April 7, 2016</td>
<td>$12,816.66</td>
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<tr>
<td>June 30, 2016</td>
<td>$25,417.35</td>
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<tr>
<td>September 30, 2016</td>
<td>$25,433.35</td>
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<tr>
<td>December 31, 2016</td>
<td>$25,446.15</td>
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<tr>
<td>March 31, 2017</td>
<td>$25,458.67</td>
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<tr>
<td>June 23, 2017</td>
<td>$38,546.35</td>
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<tr>
<td>September 2017</td>
<td>$38,546.35</td>
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<tr>
<td>December 2017</td>
<td>$38,598.71</td>
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<tr>
<td>March 2018</td>
<td>38,617.72</td>
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<td>April 6, 2018</td>
<td>$13,126.52</td>
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<td>April 30, 2018</td>
<td>$51,744.24</td>
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<td>June 30, 2018</td>
<td>$51,769.64</td>
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<tr>
<td>September 30, 2018</td>
<td>$51,795.70</td>
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<tr>
<td>December 31, 2018</td>
<td>$51,821.76</td>
</tr>
<tr>
<td>3/31/2019</td>
<td>$51,847.28</td>
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</tbody>
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