Treasurer's Report November 2019
Transactions from 10/01/2019 To 10/31/2019

GENERAL
Beginning Balance: $5,541.21

Deposits
$0.18 = interest earned this period
$881.38 = ACB deposit

Deductions
$22.95 = Philmore Productions
$1,500.00 = Scheigert scholarship check for Fall, Amanda Brinton
$780.00 = reimbursement check to Dr. Bill for shipping video magnifiers
$205.00 = check to Raw Band Width Communications for ten year name renewal
$57.00 = ACB mini mall purchase of phone wallets for fundraising

Ending Balance: $3,857.82

SAVINGS
Beginning Balance: $10,286.35

Deposits
$0.69 = interest earned this period

Deductions
None

Ending Balance: $10,287.04

BOOK
Beginning Balance: $2,881.79

Deposits
$0.12 = interest earned this period

Deductions
None

Ending Balance: $2,881.91
**SCHEIGERT**  
Beginning Balance: $14,808.29

**Deposits**  
$0.62 = interest earned this period

**Deductions**  
None

Ending Balance: $14,808.91

**FOLEY**  
Beginning Balance: $3,006.07

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

**Deductions**  
None

Ending Balance: $3,006.19

**CD's**  
Final Balance as of 03/13/2019: $0.00

**Program/Investment Fund**  
Previous Balance: $45,873.00

Current Balance as of 10/31/2019: $48,187.00

**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
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
Balance as of 07/02/2019: $65,114.63
Balance as of 09/30/2019: $65,147.40