Treasurer’s Report October 2019
Transactions from 09/01/2019 To 09/30/2019

GENERAL
Beginning Balance: $2,841.07

Deposits
$0.18 = interest earned this period
$1,212.91 = deposit from ACB from convention
$4,500.00 = transfer from Scheigert for Fall semester checks

Deductions
$22.95 = Philmore Productions
$1,500.00 = Scholarship check for Matthew Turner
$1,490.00 = Scholarship check for Raymond Lappin, minus $10 room charge from convention

Ending Balance: $5,541.21

SAVINGS
Beginning Balance: $10,285.68

Deposits
$0.67 = interest earned this period

Deductions
None

Ending Balance: $10,286.35

BOOK
Beginning Balance: $2,431.69

Deposits
$0.10 = interest earned this period
$450.00 = book sales

Deductions
None

Ending Balance: $2,881.79
SCHEIGERT
Beginning Balance: $6,808.05

Deposits
$0.24 = interest earned this period
$12,500.00 = 2019-20 scholarship fund donation

Deductions
$4,500.00 = transfer to general checking for Fall scholarship checks

Ending Balance: $14,808.29

FOLEY
Beginning Balance: $3,005.95

Deposits
$0.12 = interest earned this period

Deductions
None

Ending Balance: $3,006.07

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

Program/Investment Fund
Previous Balance: $46,280.70

Current Balance as of 09/30/2019: $45,873.00

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 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