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Subject: June treasury Report
Date: August 13, 2017 at 4:54 PM
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June Treasurer Report

ENDING BALANCE 6/31/17

= Beginning
 Balance 4/1/17 6/1/2017 \$5,189.95

INCOME:

6/20/2017 Contributions	312.00		
Paypal	0.00		
Venmo	0.00		
Square Cash	0.00		
Total Income			312.00

EXPENSES:

Date	Amount		
6/6/2017 Insurance	93.56		
6/13/2017 Earthclass	60.19		
Total Expenses			153.75
Net Surplus/Loss			158.25

HOLDINGS:

June Treasurer Report

Internation CD	5000.75		
Savings/Prudent Reserve	8002.74		
Total Savings			13003.49
Ending Balance			\$5,348.20
Total Balance			\$18,351.69