

January Treasurer Report

ENDING BALANCE 1/31/18

Beginning Balance

1/1/18 \$ 5,128.36

INCOME:

1/31/2018	Contributions	195.88
1/29/2018	Contributions	188.89
1/9/2018	Paypal	189.81
1/10/2018	Square Cash	10.00
	Venmo	0.00

Total Income	584.58
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EXPENSES:

Date

Amount

1/12/2018	EarthClass	55.95
1/10/2018	Alliance	184.2
1/5/2018	E-File	175.00

Total Expenses	415.15
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Net Surplus/Loss	169.43
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Ending Balance	\$ 5,297.79
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HOLDINGS:

Internation CD	5001.04
Savings/Prudent Reserve	10003.83

Total Savings	15004.87
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Total Balance	\$ 20,302.66
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