

# May Treasurer Report

## ENDING BALANCE 5/31/2018

Beginning Balance

5/1/18 \$ 4,247.28

### INCOME:

Transfer  
Contributions  
Paypal  
Square Cash

<b>Total Income</b>	<b>\$ -</b>
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### EXPENSES:

Date

Amount

5/14/2018	Earth Class Mail	\$	56.88
5/1/2018	Alliance Insurance	\$	93.09

<b>Total Expenses</b>	<b>\$ 149.97</b>
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<b>Net Surplus/Loss</b>	<b>\$ (149.97)</b>
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<b>Ending Balance</b>	<b>\$ 4,097.31</b>
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### HOLDINGS:

Internation CD	\$	5,001.29
Savings/Prudent Reserve	\$	6,004.39

<b>Total Savings</b>	<b>\$ 11,005.68</b>
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<b>Total Balance</b>	<b>\$ 15,102.99</b>
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