

# July Treasurer Report

## ENDING BALANCE 7/31/2018

Beginning Balance                      7/1/18

### INCOME:

Transfer Contributions Paypal Square Cash	\$	369.33
<hr/>		
<b>Total Income</b>		
<hr/> <hr/>		

### EXPENSES:

<u>Date</u>		<u>Amount</u>	
	Earth class mail	\$	62.88
<hr/>			
<b>Total Expenses</b>			
<hr/> <hr/>			
<b>Net Surplus/Loss</b>			
<b>Ending Balance</b>			
<hr/> <hr/>			

### HOLDINGS:

Internation CD	\$	5,001.34
Savings/Prudent Reserve	\$	6,004.59
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<b>Total Savings</b>		
<hr/> <hr/>		
<b>Total Balance</b>		
<hr/>		
DETROIT 2020 MONIES	\$	100.00

\$ 4,504.43

\$ 369.33

\$ 62.88

\$ 306.45

\$ 4,810.88

\$ 11,005.93

\$ 15,816.81