

## July Treasurer Report ENDING BALANCE 7/31/2018

	Beginning Balance	7/1/18 <u>\$ 4,504.43</u>
<b>INCOME:</b>		
Transfer		
Contributions	\$ 369.33	
Paypal		
Square Cash		
<b>Total Income</b>		<b>\$ 369.33</b>

<b>EXPENSES:</b>		
Date		Amount
Earth class mail	\$ 62.88	
<b>Total Expenses</b>		<b>\$ 62.88</b>
<b>Net Surplus/Loss</b>		<b>\$ 306.45</b>
<b>Ending Balance</b>		<b>\$ 4,810.88</b>

<b>HOLDINGS:</b>		
Internation CD	\$ 5,001.34	
Savings/Prudent Reserve	\$ 6,004.59	
<b>Total Savings</b>		<b>\$ 11,005.93</b>
<b>Total Balance</b>		<b>\$ 15,816.81</b>
DETROIT 2020 MONIES	\$ 100.00	