

August Treasurer Report

ENDING BALANCE 8/31/2018

Beginning Balance 8/1/18

INCOME:

Transfer	
Contributions	8/13/18
Paypal	8/9/18
Square Cash	

Total Income

EXPENSES:

Amount

Alliance Insurance	8/9/18
Earthclass Mail	8/13/18

Total Expenses

Net Surplus/Loss

Ending Balance

HOLDINGS:

Internation CD	\$	5,001.13
Savings/Prudent Reserve	\$	8,004.06

Total Savings

Total Balance

\$ 4,810.88

\$ 1,664.33
\$ 29.04

\$ 1,693.37

\$ 184.80
\$ 68.45

\$ 253.25

\$ 1,440.12

\$ 6,251.00

\$ 13,005.19

\$ 19,256.19