

# August Treasurer Report

## ENDING BALANCE 8/31/2018

Beginning Balance

8/1/18 \$ 4,810.88

### INCOME:

	Transfer				
8/13/2018	Contributions	\$		1,664.33	
8/9/2018	Paypal	\$		29.04	
	Square Cash				

<b>Total Income</b>		<b>\$ 1,693.37</b>
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### EXPENSES:

#### Amount

	8/9/2018 Alliance Insurance				
8/13/2018	Earthclass Mail	\$		184.80	
		\$		68.45	

<b>Total Expenses</b>		<b>\$ 253.25</b>
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<b>Net Surplus/Loss</b>		<b>\$ 1,440.12</b>
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<b>Ending Balance</b>		<b>\$ 6,251.00</b>
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### HOLDINGS:

	Internation CD				
	Savings/Prudent Reserve	\$		5,001.13	
		\$		6,004.69	

<b>Total Savings</b>		<b>\$ 11,005.82</b>
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<b>Total Balance</b>		<b>\$ 17,256.82</b>
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