

September Treasurer Report

ENDING BALANCE 9/30/2018

Beginning Balance 9/1/18

INCOME:

	Transfer		
9/19/2018	Contributions		counter deposit
	Paypal		
	Square Cash		

Total Income

EXPENSES:

Date

Amount

	9/6/2018 Transferred to Reserves	\$	3,000.00
9/12/2018	EarthClass mail	\$	56.96

Total Expenses

Net Surplus/Loss

Ending Balance

HOLDINGS:

	Internation CD	\$	5,001.42
	Savings/Prudent Reserve	\$	9,004.83

Total Savings

Total Balance

	Detroit Monies		\$850.00
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\$ 6,251.00

\$ 234.45

234,45

\$ 3,056.96

\$ (2,822.51)

\$ 3,428.49

\$ 14,006.25

\$ 17,434.74