

## December Treasurer Report ENDING BALANCE 12/31/2018

Beginning Balance                      12/1/18    \$        4,098.16

### INCOME:

	Transfer Contributions		
	Paypal	\$	99.64
	Square Cash		
	<b>Total Income</b>	<b>\$</b>	<b>99.64</b>

### EXPENSES:

<u>Date</u>		<u>Amount</u>	
12/3/2018	EarthClass Mail	\$	12.88
	<b>Total Expenses</b>	<b>\$</b>	<b>12.88</b>
	<b>Net Surplus/Loss</b>	<b>\$</b>	<b>86.76</b>
	<b>Ending Balance</b>	<b>\$</b>	<b>4,184.92</b>

### HOLDINGS:

	Internation CD	\$	5,001.50
	Savings/Prudent Reserve	\$	9,005.28
	<b>Total Savings</b>	<b>\$</b>	<b>14,006.78</b>
	<b>Total Balance</b>	<b>\$</b>	<b>18,191.70</b>

DETRIOT 2020 MONIES \$1780.00