

Treasurer's Report Date: 06-13-2017
For period from: 05-01-2017 to 05-31-2017

Beginning Balance Statement from BANK		\$6,503.28
Income		
	Contributions	\$180.00
	Raffle/50-50	\$91.00
Total Income		\$271.00
Expenses		
	Merchandise Purchase: Caps	\$246.30
	Boatnik**	\$234.70
	Meeting Space**	\$40.00
	Thank you cards	\$23.58
	ActBlue Service Charge	\$2.97
	B of C monthly Service Charge	\$6.00
Total Expenses:		\$553.55
NET		-\$282.55
BALANCE FORWARD per BANK statement:		\$5,807.43
Reconciling to current books		
** Uncleared Portion This Month		\$201.70
Actual Bank Balance		\$5,605.73
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June To Date		
Income	Refund on caps	\$27.00
Expense	Merchandise Purchase: Shirts	-\$495.39
	County Fair Booth	-\$350.00
Total June to Date		-\$818.39
Acutal Bank Balance as of 6/13/2007		\$4,787.34