

2017-03-14 Treasurer's Report

<u>Date</u>	<u>Voucher/</u> <u>Receipt#</u>	<u>Chk</u> <u>#</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>6</u> <u>month</u> <u>Interest</u>
1/30/2017	57,58		Dues	2122.00	x \$6,061.57	2/14 Meeting Report
2/9/2017	WV62	1795	Lani Schlundt - Seafood Buffet advance	(500.00)	x \$5,561.57	
2/9/2017	WV62	1796	Jason Touw - WordFence	(179.00)	x \$5,382.57	
2/9/2017	WV62	1797	John Rode - folding chair rental	(99.97)	x \$5,282.60	
2/28/2017			February Interest	0.04	x \$5,282.64	
3/7/2017	61		March 5th Pancake Breakfast	1400.00	x \$6,682.64	
3/13/2017	61		Seafood Buffet	1527.00	x \$8,209.64	
3/13/2017	59,60,61		Dues	690.00	x \$8,899.64	
3/9/2017	61		PayPal transfer (March Breakfast)	236.85	x \$9,136.49	3/14 Meeting Report
3/13/2017			PayPal transfer (Seafood Buffet)	48.92	x \$9,185.41	
3/14/2017	WV63	1798	Earl Forrence - Movie	(16.95)	\$9,168.46	
3/14/2017	WV63	1799	American Family Insurance	(210.00)	\$8,958.46	
3/14/2017	WV63	1800	MN Knights Foundation - Raffle	(70.00)	\$8,888.46	
3/14/2017	WV63	1801	Tom Silver - March 5th Breakfast exp, Pens	(599.83)	\$8,288.63	
3/14/2017	WV64	1802	HNOJ - Kitchen Fund	(1500.00)	\$6,788.63	
						2017 YTD Interest \$0.10