

2017-06-13 Treasurer's Report

| <u>Date</u> | <u>Voucher/ Receipt#</u> | <u>Chk #</u> | <u>Description</u> | <u>Amount</u> | | <u>Balance</u> | <u>6 month Interest</u> |
|-------------|------------------------------|--------------|--|---------------|---|----------------|-----------------------------|
| 4/27/2017 | | | April Interest | 0.06 | x | \$7,091.76 | May 9th Meeting Report |
| 5/25/2017 | 64 | | Dues | 370.00 | x | \$7,461.76 | |
| 5/25/2017 | 63 | | Dues | 155.00 | x | \$7,616.76 | |
| 5/25/2017 | | | May Interest | 0.05 | x | \$7,616.81 | |
| 5/26/2017 | 65 | | Paypal transfer (May Breakfast) | 159.12 | x | \$7,775.93 | |
| 5/30/2017 | 65 | | May 21st Pancake Breakfast | 1639.91 | x | \$9,415.84 | June 13th Meeting Report |
| 6/13/2017 | WV66 | 1811 | Jon Hickman - Fr. Steve Retreat | (150.00) | | \$9,265.84 | |
| 6/13/2017 | WV66 | 1812 | Interfaith Outreach | (500.00) | | \$8,765.84 | |
| 6/13/2017 | WV66 | 1813 | Westonka Food Shelf | (500.00) | | \$8,265.84 | |
| 6/13/2017 | WV66 | 1814 | Ed Hagerty - Stamps | (14.70) | | \$8,251.14 | |
| 6/13/2017 | WV67 | 1815 | Dave Stumpf - Gift cards for Awards | (50.00) | | \$8,201.14 | |
| 6/13/2017 | WV67 | 1816 | Tom Silver - May 21st Breakfast exp | (400.23) | | \$7,800.91 | |
| 6/13/2017 | WV67 | 1817 | Ed Hagerty - Latuff's , Rosaries for NPH | (268.49) | | \$7,532.42 | |

2017
YTD 0.21
Interest