

# 2017-09-12 Treasurer's Report

<u>Date</u>	<u>Voucher/ Receipt#</u>	<u>Chk #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	
7/28/2017			July Interest	0.06	x \$7,044.15	August 8th Mtg Report
8/8/2017	WV69	1821	RSVP Enterprises - Name Badges	(59.95)	x \$6,984.20	
8/8/2017	WV69	1822	Promotional Breezes	(388.01)	x \$6,596.19	
8/8/2017	WV69	1823	MN State KC Council - per capita, tootsie rolls	(1039.00)	\$5,557.19	
8/9/2017	67		Dues	60.00	x \$5,617.19	
8/9/2017	67		Mileage for convention	11.40	x \$5,628.59	
8/25/2017			August Interest	0.05	x <b>\$5,628.64</b>	<b>Sept 12th Mtg Report</b>
9/12/2017	WV70	1824	Tom Silver - Pens	(169.67)	\$5,458.97	
9/12/2017	68		Dues	60.00	\$5,518.97	

2017  
YTD **0.44**  
Interest

Following checks still not cashed:

4/11/2017	WV65	1808	Pennies for Seminarians	(134.00)
4/11/2017	WV65	1809	Jim Campbell Fund	(134.00)