

# 2017-10-10 Treasurer's Report

<u>Date</u>	<u>Voucher/ Receipt#</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>6 month Interest</u>
8/25/2017			August Interest	0.05	x \$5,896.64	Sept 12th Meeting Report
9/12/2017	WV70	1824	Tom Silver - Pens	(169.67)	x \$5,726.97	
9/12/2017	68		Dues	60.00	x \$5,786.97	
9/29/2017	WV65	1825	Pennies for Seminarians	(134.00)	\$5,652.97	
9/29/2017	WV65	1826	Jim Campbell Fund	(134.00)	\$5,518.97	
9/28/2017			September Interest	0.06	x \$5,519.03	
10/9/2017			Oct 8th Pancake Breakfast	1713.08	<b>\$7,232.11</b>	<b>Oct 10th Meeting Report</b>

2017  
YTD      0.50  
Interest