

2018-06-12 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>
4/26/2018			April Interest	0.09	x \$8,471.58	May 8th Meeting Report
5/7/2018			May 6th Pancake Breakfast	1407.00	x \$9,878.58	
5/8/2018		1854	John Rode - Council Social, Conv Lunch, council gifts	(374.00)	x \$9,504.58	
5/8/2018		1859	Tom Silver - Breakfast expenses	(491.71)	x \$9,012.87	
5/8/2018		1860	Latuff's - May Member's Meeting	(247.41)	x \$8,765.46	
5/10/2018			May Meeting - Member receipts	150.00	x \$8,915.46	
5/25/2018			May Interest	0.08	x \$8,915.54	
5/16/2018			Harland - Check re-order	(63.77)	x \$8,851.77	June 12th Meeting Report
						2018 YTD Interest 0.36