

2018-07-10 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>
5/16/2018	WV79		Harland - Check re-order	(63.77)	x \$8,851.77	June 12th Meeting Report
6/12/2018	WV79	1861	Dave Stumpf - Tootsie Roll Reimbursement	(25.00)	x \$8,826.77	
6/12/2018		1862	KC Council 13506 - Officer Installation	(300.00)	x \$8,526.77	
6/12/2018	WV80	1863	KC Ladies Auxiliary	(500.00)	\$8,026.77	
6/12/2018		1864	Louis Flueder - RSVP	(500.00)	\$7,526.77	
6/12/2018		1865	Kyle Etzel - RSVP	(500.00)	x \$7,026.77	
6/12/2018	79		Paypal from May 6th Breakfast	65.19	x \$7,091.96	
6/12/2018	79		Dues	180.00	x \$7,271.96	
6/12/2018	79		Tootsie Roll donation and raffle proceeds	35.00	x \$7,306.96	
6/27/2018			June Interest	0.09	x \$7,307.05	July 10th Meeting Report (6 month audit)
						2018 YTD 0.45 Interest