

2018-08-14 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>
6/27/2018			June Interest	0.09	x \$7,307.05	July 10th Meeting Report (6 month audit)
7/9/2018	WV81	1866	Ed Hagerty - postage	(20.00)	x \$7,287.05	
7/9/2018	WV81	1867	K of C Supreme - per capita, supplies, Culture of Life	(343.50)	\$6,943.55	
7/9/2018	81		Dues	65.00	x \$7,008.55	
7/10/2018		1868	Elevate Life	(250.00)	x \$6,758.55	
7/27/2018			July Interest	0.07	x \$6,758.62	August 14th Meeting Report
2018 YTD Interest						0.52