

2018-10-09 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>
8/27/2018			August Interest	0.06	x \$4,572.68	Sept 11th Meeting Report
9/28/2018			September Interest	0.04	x \$4,572.72	
10/9/2018	83		HNOJ (from 3-07-2018)	\$200.00	\$4,772.72	
10/9/2018	83		Oct 7th Pancake Breakfast	\$1,393.50	\$6,166.22	
10/9/2018	83		Dues	\$90.00	\$6,256.22	
10/9/2018	WV83	1872	Tom Silver - Oct 7th Breakfast exp.	(513.93)	\$5,742.29	Oct 9th Meeting Report

**2018 YTD
Interest 0.62**