

2019-11-13 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>
10/9/2018	WV83	1872	Tom Silver - Oct 7th Breakfast exp.	(513.93)	x \$5,742.29	Oct 9th Meeting Report
10/9/2018			Paypal from Oct 7th Breakfast	38.92	x \$5,781.21	
10/9/2018	84		additional Oct 7th Breakfast deposit	50.00	x \$5,831.21	
10/26/2018			October interest	0.04	x \$5,831.25	
10/9/2018	WV84	1873	Jan Cincoski - knitting hats	(160.00)	x \$5,671.25	
11/13/2018	84		Nov 11th Pancake breakfast	1439.00	\$7,110.25	Nov 14th Meeting Report
11/13/2018	WV84	1874	Coats for Kids	(487.93)	\$6,622.32	
11/13/2018	WV84	1875	HNOJ - Kitchen Fund	(1500.00)	\$5,122.32	
11/13/2018	WV84	1876	Tom Silver - Memorial Mass- \$54.93,Breakfast-\$470.08	(525.01)	\$4,597.31	
						2018 YTD Interest 0.66