

2019-07-16 Treasurer's Report

| <u>Date</u> | <u>Voucher/ Receipt#</u> | <u>Chk #</u> | <u>Description</u> | <u>Amount</u> | <u>Balance</u> | |
|-------------|------------------------------|--------------|-----------------------|---------------|----------------|--|
| 5/28/2019 | | | May Interest | 0.08 | x \$6,766.88 | June 11th Meeting Report |
| 6/10/2019 | 92 | | Pay Pal transer | 9.73 | x \$6,776.61 | |
| 6/11/2019 | WV90 | 1908 | Ed Hagerty - Stamps | (22.00) | x \$6,754.61 | |
| | | | John Rode - State | | | |
| 6/11/2019 | WV90 | 1909 | Conv Expenses (\$123) | (190.00) | x \$6,564.61 | |
| 6/11/2019 | 90 | | Dues | 190.00 | x \$6,754.61 | |
| 6/27/2019 | | | June Interest | 0.06 | x \$6,754.67 | July 16th Meeting Report (6 month audit) |
| | | | | | | 2019 YTD Interest 0.34 |