

Treasurer Report
11/12/2017 - 03/31/2018

<u>Checking Account Balance 11/12/2017</u>		\$ 17,040.12
<u>INCOME</u>		<u>\$ -</u>
N/A	\$ -	
<u>EXPENSE</u>		<u>\$ 91.90</u>
Banking Fees [New Checks]	\$ 36.95	
Banking Fees [Internet Bnk]	\$ 25.00	
Web Hosting	\$ 29.95	
<u>Checking Account Balance 03/31/2018</u>		<u><u>\$ 16,948.22</u></u>
<u>Certificate of Deposit (CD)</u>		
13 Month Renewal		<u><u>\$ 16,491.70</u></u>