

Treasurer Report
11/12/2017 - 06/10/2018

Checking Account Balance 11/12/2017 \$ 17,040.12

INCOME \$ -

Membership Dues \$ -

EXPENSE \$ 1,187.19

2018 Newsletter and Mailing \$ 1,084.30

Bank Fees [Online Fee/New Cks] \$ 66.95

Web Hosting \$ 35.94

Checking Account Balance 05/14/2017 \$ 15,852.93

Certificate of Deposit (CD)

13 Month Renewal 12/31/2017 \$ 16,491.70