

Treasurer's Report (January 2018 transactions)

First Credit Union		CHEQUING # 231985			
31-Dec-17		Start Balance:		\$5,748.19	
		PAID OUT			
<u>Recipient</u>	<u>details</u>	<u>chq #</u>	<u>fundraising</u>	<u>society</u>	<u>withdrawals</u>
month end s/c					\$3.50
TOTAL PAID OUT:				\$3.50	
		RECEIVED			
<u>Source</u>		<u>misc.</u>	<u>membership</u>	<u>fundraising</u>	<u>deposits</u>
Book Kiosk					\$273.50
Calendar Sale				\$20.00	\$20.00
Book Kiosk					\$369.80
TOTAL RECEIVED:				\$663.30	
31-Jan-18		End Balance:		\$6,407.99	
First Credit Union POWERSAVER account					
31-Dec-17		Start Balance:		\$20,024.93	
Credit Union	interest				\$12.76
31-Jan-18		End Balance:		\$20,024.93	
Ownership Account - Patronage - Deposit Rebate					
31-Dec-17		Start Balance:		\$0.00	
31-Jan-18		End Balance:		\$0.00	
First Savings					
31-Dec-17		Start Balance:		\$0.00	
31-Jan-18		End Balance:		\$0.00	
Equity Shares				\$47.00	
Total Deposits:				\$26,479.92	
Cash Float				\$180.00	
TOTAL ASSETS:				\$26,659.92	

respectfully submitted 02 Feb 2018 - Susan Cooper, Treasurer, PR Friends of the Library