

Treasurer's Report (July 2018 transactions)

First Credit Union		CHEQUING # 231985			
June 30 2018				Start Balance:	\$1,487.62
		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>
AGM memberships			\$80.00		\$80.00
Book Kiosk				\$447.30	\$447.30
TOTAL RECEIVED:					\$527.30
July 31 2018				End Balance:	\$2,011.42
First Credit Union POWERSAVER account					
June 30 2018				Start Balance:	\$27,141.81
Credit Union	interest				\$23.05
July 31 2018				End Balance:	\$27,164.86
Ownership Account - Patronage - Deposit Rebate					
June 30 2018				Start Balance:	\$4.95
July 31 2018				End Balance:	\$4.95
First Savings					
June 30 2018				Start Balance:	\$0.00
June 30 2018				End Balance:	\$0.00
Equity Shares					\$47.00
Total:					\$29,228.23
Cash Float					\$180.00
TOTAL ASSETS:					\$29,408.23

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