

Treasurer's Report (March 2018 transactions)

First Credit Union		CHEQUING # 231985			
Feb 28 2018				Start Balance:	\$1,616.09
		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>
calendars				\$100.00	\$100.00
Book Kiosk				\$93.85	\$93.85
TOTAL RECEIVED:					\$193.85
March 31 2018				End Balance:	\$1,806.44
First Credit Union POWERSAVER account					
Feb 28 2018				Start Balance:	\$25,055.77
Credit Union	interest				\$21.28
March 31 2018				End Balance:	\$25,077.05
Ownership Account - Patronage - Deposit Rebate					
Feb 28 2018				Start Balance:	\$0.00
March 31 2018				End Balance:	\$0.00
First Savings					
Feb 28 2018				Start Balance:	\$0.00
March 31 2018				End Balance:	\$0.00
Equity Shares					\$47.00
Total Deposits:					\$26,930.49
Cash Float					\$180.00
TOTAL ASSETS:					\$27,110.49

respectfully submitted 03 Apr 2018 - Susan Cooper, Treasurer, PR Friends of the Library