

Treasurer's Report (May 2018 transactions)

First Credit Union		CHEQUING # 231985			
April 30 2018				Start Balance:	\$2,102.64
		<u>PAID OUT</u>			
<u>Recipient</u>	<u>details</u>	<u>chq #</u>	<u>fundraising</u>	<u>society</u>	<u>withdrawals</u>
transfer to Svgs					(\$2,000.00)
month end s/c					(\$3.50)
<u>TOTAL PAID OUT:</u>					<u>(\$2,003.50)</u>
		<u>RECEIVED</u>			
<u>Source</u>		<u>misc.</u>	<u>membership</u>	<u>fundraising</u>	<u>deposits</u>
Book Kiosk				\$103.50	\$103.50
Book Sale				\$29.20	\$29.20
Book Sale				\$752.80	\$752.80
Membership			\$5.00		\$5.00
Book Kiosk				\$142.45	\$142.45
<u>TOTAL RECEIVED:</u>					<u>\$1,032.95</u>
May 31 2018				End Balance:	\$1,132.09
First Credit Union POWERSAVER account					
April 30 2018				Start Balance:	\$25,097.66
transfer from chq					\$2,000.00
Credit Union	interest				\$21.86
May 31 2018				End Balance:	\$27,119.52
Ownership Account - Patronage - Deposit Rebate					
April 30 2018				Start Balance:	\$0.00
May 31 2018				End Balance:	\$0.00
First Savings					
April 30 2018				Start Balance:	\$0.00
May 31 2018				End Balance:	\$0.00
Equity Shares					\$47.00
Total:					\$28,298.61
Cash Float					\$180.00
TOTAL ASSETS:					\$28,478.61

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