

## Treasurer's Report for August 2017 (July 2017 transactions)

<b>First Credit Union CHEQUING # 231985</b>					
<b>30-Jun-17</b>			<b>Start Balance:</b>	<b>\$5,966.84</b>	
<b><u>PAID OUT</u></b>					
<u>Recipient</u>	<u>details</u>	<u>misc.</u>	<u>fundraising</u>	<u>society</u>	<u>withdrawals</u>
Davis & Henderson	cheque order	(\$126.91)			(\$126.91)
Luke Ramsey	invoice/mural			(\$6,000.00)	(\$6,000.00)
Credit Union	bank service fee	(\$3.50)			(\$3.50)
<b><u>TOTAL PAID OUT:</u></b>					<b><u>(\$6,130.41)</u></b>
<b><u>RECEIVED</u></b>					
<u>Source</u>		<u>misc.</u>	<u>membership</u>	<u>fundraising</u>	<u>deposits</u>
Ownership Acct.	transfer in	\$7.59			\$7.59
Savings Acct.	transfer in	\$1.12			\$1.12
Powersaver Acct.	transfer in	\$2,000.00			\$2,000.00
Logger Sports	memberships		\$15.00		\$15.00
<b><u>TOTAL RECEIVED:</u></b>					<b><u>\$2,023.71</u></b>
<b>31-Jul-17</b>			<b>End Balance:</b>	<b>\$1,860.14</b>	
<b>First Credit Union POWERSAVER account</b>					
<b>30-Jun-17</b>			<b>Start Balance:</b>	<b>\$14,501.74</b>	
transfer out to chq'ing					(\$2,000.00)
Credit Union interest					<b>\$8.66</b>
<b>31-Jul-17</b>			<b>End Balance:</b>	<b>\$12,510.40</b>	
<b>Ownership Account - Patronage - Deposit Rebate</b>					
<b>30-Jun-17</b>			<b>Start Balance:</b>	<b>\$7.59</b>	
transfer out to chq'ing					(\$7.59)
<b>31-Jul-17</b>			<b>End Balance:</b>	<b>\$0.00</b>	
<b>First Savings</b>					
<b>30-Jun-17</b>			<b>Start Balance:</b>	<b>\$1.12</b>	

transfer out to chq'ing			(\$1.12)
<b>31-Jul-17</b>	<b>End Balance:</b>		<b>\$0.00</b>

Equity Shares			<b>\$47.00</b>
<b>Total Deposits:</b>			<b>\$15,594.21</b>

Cash Float			<b>\$200.00</b>
<b>TOTAL ASSETS:</b>			<b>\$15,794.21</b>

respectfully submitted 05 August 2017 - Susan Cooper, Treasurer, PR Friends of the Library