

Treasurer's Report (September 2017 transact

First Credit Union		CHEQUING # 231985		
31-Aug-17		Start Balance:		
PAID OUT				
<u>Recipient</u>	<u>details</u>	<u>chq #</u>	<u>fundraising</u>	<u>society</u>
Sunshine GoGo's	chair auction 1/2 share	204	\$5,600.00	
KC	BC Society Filing Fee	202		\$15.00
PRLiving	chair auction ad	205	\$158.76	
MCC	tent rental	206	\$100.00	
month end s/c				
TOTAL PAID OUT:				
RECEIVED				
<u>Source</u>		<u>misc.</u>	<u>membership</u>	<u>fundraising</u>
PR Library	cash/Furness \$125.00			\$577.26
chair auction				\$610.00
PR Library donation				
PR Library membership/calendars			\$15.00	\$40.00
book sales				\$233.40
TOTAL RECEIVED:				
30-Sep-17		End Balance:		
First Credit Union POWERSAVER account				
31-Aug-17		Start Balance:		
Credit Union	interest			
30-Sep-17		End Balance:		
Ownership Account - Patronage - Deposit Rebate				
31-Aug-17		Start Balance:		
30-Sep-17		End Balance:		
First Savings				
31-Aug-17		Start Balance:		
30-Sep-17		End Balance:		

Equity Shares

Total Deposits:

Cash Float

TOTAL ASSETS:

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

ions)

\$15,259.04

withdrawals

\$5,600.00

\$15.00

\$158.76

\$100.00

\$3.50

\$5,877.26

deposits

\$577.26

\$610.00

\$100.00

\$55.00

\$233.40

\$1,575.66

\$10,957.43

\$12,518.37

\$7.72

\$12,526.09

\$0.00

\$0.00

\$0.00

\$0.00

\$47.00

\$23,483.52

\$200.00

\$23,683.52