

July 2017

<u>Checking Account</u>	<u>Date</u>	<u>Balance</u>
Beginning Balance	7/1/17	\$ 2,515.98
Account Activity		<u>Amount</u>
Income		
eDeposit		0.00
eDeposit		0.00
Expense		<u>Amount</u>
JoAnne Sistik mail-out copies		105.09
		0.00
		0.00
Ending Balance	7/31/17	<u><u>\$ 2,410.89</u></u>

<u>Savings Account</u>	<u>Date</u>	<u>Balance</u>
Beginning Balance	7/1/17	\$ 4,610.82
Account Activity		
Income		
Transfer from Checking Acct		0.00
Interest Income	7/31/17	0.12
Expense		\$ -
Ending Balance	7/31/17	<u><u>\$ 4,610.94</u></u>

Account Summary		
Checking Account - #1864	7/31/17	\$ 2,410.89
Savings Account - #7424	7/31/17	\$ 4,610.94
Combined Account Balance		<u><u>\$ 7,021.83</u></u>

Respectfully Submitted:

S. B. Andrus

7/12/17

S.B. Andrus, Treasurer

Date