

April 2017

<u>Checking Account</u>		<u>Date</u>		<u>Balance</u>
Beginning Balance		4/1/17		\$ 2,011.71
Account Activity			<u>Amount</u>	
Income				
eDeposit	Annual Dues payments	4/7/17	1,000.00	\$ 1,000.00
	Annual Dues payments	4/21/17	200.00	\$ 200.00
Expense			<u>Amount</u>	
	US Postal: PO Box Annual Fee		80.00	\$ (80.00)
			0.00	\$ -
			0.00	\$ -
			0.00	\$ -
			0.00	\$ -
			0.00	\$ -
			80.00	\$ -
Ending Balance		4/31/2017		<u>\$ 3,131.71</u>

<u>Savings Account</u>				
Beginning Balance		4/1/17		\$ 4,610.48
Account Activity				
Income				
Interest Income		4/1/17	0.11	\$ 0.11
Expense				
				\$ -
Ending Balance		4/31/2017		<u>\$ 4,610.59</u>

Account Summary

Checking Account - #1864	4/31/2017	\$ 3,131.71
Savings Account - #7424	4/31/2017	\$ 4,610.59
Combined Account Balance		<u>\$ 7,742.30</u>

Respectfully Submitted:

S. B. Andrus

5/8/17

S.B. Andrus, Treasurer

Date