

March 2017

<u>Checking Account</u>		<u>Date</u>		<u>Balance</u>
Beginning Balance		3/1/17		\$ 440.00
Account Activity			<u>Amount</u>	
Income				
eDeposit	22 Annual Dues paymer	3/30/17	2,200.00	\$ 2,200.00
				\$ -
Expense			<u>Amount</u>	
Check #837	American Family Insura	3/30/17	335.00	\$ (335.00)
Check #838	Scott Linberg - Christma	3/27/17	199.71	\$ (199.71)
Check #839	Joanne Sistek - stamps	3/31/17	49.00	\$ (49.00)
Check #840	Dale Goulette - website	3/28/17	44.58	\$ (44.58)
			583.71	
Ending Balance		3/31/17		<u>\$ 2,011.71</u>

<u>Savings Account</u>				
Beginning Balance		3/1/17		\$ 4,610.36
Account Activity				
Income				
Interest Income		3/31/17	0.12	\$ 0.12
Expense				\$ -
Ending Balance		3/31/17		<u>\$ 4,610.48</u>

<u>Account Summary</u>				
Checking Account - #1864		3/31/17		\$ 2,011.71
Savings Account - #7424		3/31/17		\$ 4,610.48
Combined Account Balance				<u>\$ 6,622.19</u>

Respectfully Submitted:

S. B. Andrus

4/8/17

S.B. Andrus, Treasurer

Date