

June 2017

<u>Checking Account</u>		<u>Date</u>	<u>Balance</u>		
Beginning Balance		6/1/17	\$ 3,215.98		
Account Activity			<u>Amount</u>		
Income					
	eDeposit	Annual Dues payments	6/9/17	200.00	\$ 200.00
	eDeposit	Annual Dues payments	6/30/17	100.00	\$ 100.00
Expense			<u>Amount</u>		
	Roll-off Solutions		750.00	\$ (750.00)	
	Franktown Citizens Coalition		250.00	\$ (250.00)	
			0.00	\$ -	
			1000.00		
Ending Balance		6/30/17	\$ 2,515.98		

<u>Savings Account</u>		<u>Date</u>	<u>Balance</u>	
Beginning Balance		6/1/17	\$ 4,610.71	
Account Activity				
Income				
	Transfer from Checking Acct		0.00	\$ -
	Interest Income	6/30/17	0.12	\$ 0.11
Expense				
				\$ -
Ending Balance		6/30/17	\$ 4,610.82	

<u>Account Summary</u>			<u>Balance</u>
Checking Account - #1864	6/30/17		\$ 2,515.98
Savings Account - #7424	6/30/17		\$ 4,610.82
Combined Account Balance			\$ 7,126.80

Respectfully Submitted:

S. B. Andrus

7/12/17

S.B. Andrus, Treasurer

Date