

May 2017

<u>Checking Account</u>		<u>Date</u>	<u>Balance</u>
Beginning Balance		5/1/17	\$ 3,131.71
Account Activity			
Income			
eDeposit	Annual Dues payments	5/19/17	\$ 300.00
			\$ -
Expense			
	USPS - stamps for package mail out		\$ (174.23)
	American Family - rate increase		\$ (41.50)
			\$ -
		215.73	
Ending Balance		5/31/17	\$ 3,215.98

<u>Savings Account</u>		<u>Date</u>	<u>Balance</u>
Beginning Balance		5/1/17	\$ 4,610.59
Account Activity			
Income			
	Transfer from Checking Acct		\$ -
	Interest Income	5/31/17	\$ 0.12
Expense			\$ -
Ending Balance		5/31/17	\$ 4,610.71

Account Summary			
Checking Account - #1864	5/31/17		\$ 3,215.98
Savings Account - #7424	5/31/17		\$ 4,610.71
Combined Account Balance			\$ 7,826.69

Respectfully Submitted:

S. B. Andrus

6/9/17

S.B. Andrus, Treasurer

Date