



Report of the Treasurer

Meeting 2/27/19
Totals as of 2/27/19

We have some very healthy accounts.

Bank of America -	\$ 15,793.90
Health and Research -	\$ 2,163.86
Paypal Balance -	\$ 2,267.87

Respectfully submitted,

Margaret Boisture



2/27/2019

Income

Expense

Balance

General Checking

Balance as of: 2/27/2019 \$ 14,708.90

Receipts: Membership \$ 1,085.00

Total Receipts: [Yellow box]

Expenses:

Total Expenses: \$ -

Total PPPA Checking: \$ 15,793.90

Health and Research Checking

Balance as of: 2/27/2019 \$ 2,163.86

Receipts: Totals as of 2/27/2019

Expenses:

Total H & R Checking: \$ 2,163.86

PayPal

Balance as of: 2/27/2019 \$ 2,267.87

Receipts: Membership Renewals plus paypal fees

Expenses:

Total Expenses: \$ -

Total PayPal: \$ 2,267.87

Total Assets \$ 20,225.63