

**TREASURER'S REPORT**  
**July 1, 2017 - June 30, 2018**

|                                |               |                     |
|--------------------------------|---------------|---------------------|
| Beginning Checking             | 28,658        |                     |
| Beginning Money Market         | 34,651        |                     |
| <b>Total Beginning Balance</b> | <b>63,309</b> |                     |
| Add: Income                    | 33,490        |                     |
| Less: Expenses                 | (56,726)      |                     |
| <b>Ending Balance</b>          | <b>40,073</b> |                     |
| <br>                           |               |                     |
| Ending Checking Balance        | 21,832        |                     |
| Ending Money Market Balance    | 18,241        |                     |
| <b>Total Ending Balance</b>    | <b>40,073</b> | as of June 30, 2018 |