

Treasurer's Report
June 1, 2017
Submitted by: Cheryl Peirce, Treasurer

Deposit Account #: *7292
Period: May 4, 2017 – May 28, 2017 (update 6/1)

Beginning Balance:

Balance: \$14,652.14
Date May 4, 2017

Ending Balance:

Balance: \$15,731.97
Date: May 29, 2017

Savings Account #: *9839 (Savings)
Period: January 1, 2017 – March 31, 2017

Current Balance: \$600.89

Attachments:

Balance Sheet
Income Statement
General Ledger