

Treasurer's Report
May 4, 2017
Submitted by: Cheryl Peirce, Treasurer

Account #: *3009
Period: April 1, 2017 – April 30, 2017 (Closed April 28, 2017)

Beginning Balance:

Balance: \$10,921.12
Date March 31, 2017

Income: None

Expenses:

Amount	Type	Date	To	Purpose
123.29	ACH	04/03/17	Payroll Services Acct	Payroll
20.00	Fee	04/10/17		Stop Payment
20.00	Fee	04/10/17		Stop Payment
8,708.00	Transfer	04/14/17	New Acct # *7292	Open Acct
49.00	ACH	04/14/17	Payroll Services Acct	Payroll
194.57	Ck #20487	04/24/17	Canon Financial Services, Inc.	Copier Invoice #16822231
382.12	Ck #20488	04/24/17	Canon Financial Services, Inc.	Copier Invoice #17135829
1,424.14	Transfer	04/28/17	New Acct # *7292	

Ending Balance: \$0

Account #: *7292
Period: April 14, 2017 – May 3, 2017

Beginning Balance:

Balance: \$8,708.00
Date April 14, 2017

Income:

Amount	Date	Purpose
1,891.00	04/14/17	Membership Dues
1,424.14	04/28/17	Transfer from *3009
764.00	05/03/17	Membership Dues
679.00	05/03/17	Membership Dues
1,324.00	05/03/17	Membership Dues

Expenses:

Amount	Type	Date	To	Purpose
138.00	ACH	04/19/17	Deluxe Business Systems	New Acct Checkbook

Ending Balance: \$14,652.14

Treasurer's Report
May 4, 2017
Submitted by: Cheryl Peirce, Treasurer

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

Beginning Balance:

Balance: \$600.81
Date January 1, 2017

Income: \$0.08 (Interest at 0.05%)

Expenses: None

Ending Balance: \$600.89

PAYMENTS PENDING:

<u>Amount</u>	<u>Due</u>	<u>Payee</u>	<u>Purpose</u>
46.07	04/24/17	Ameritel	Copier lease (monthly)
226.97	05/10/17	Canon Financial Services, Inc.	Copier, Inv#1724
19.99	07/26/17	Go Daddy	Annual domain renewal
216.00		Montgomery County, MD	ICB, Reflections Ceremony (Returned)
~40.00		Deluxe	Check Endorsement Stamp
		Constant Contact	Communications
		Paul Geller	Reimbursements—as yet undetermined
		Awards Committee Members	Reimbursements for awards

OUTSTANDING ISSUES

- Financial Audit – Annual, professional (FY17, FY16?)
- Dues paid to MCCPTA instead of MDPTA (\$487.00?)
- Personal Property Tax Filing, due 4/18/17: verify
- Reconciliation of bank statements to budget, July 1, 2016-March 31, 2017