

### IRWA Regon 3 Treasurer's Reports

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	Date	Check #	Notes	Deposit/ Credits	Withdrawals/ Debits	Checking Balance	YP Deposits	YP Withdrawals	YP Account Balance	Checking Acct. Balance Region 3 & YP Group	Money Market Activity	Money Market Balance			
3			Balance			\$2,593.36			\$3,719.36	\$6,312.72		\$3,704.01			
4	7/9/2018		Chapter 78 Golf Hole Sponsorship	\$350.00		\$2,943.36			\$3,719.36	\$6,662.72		\$3,704.01			
5	7/16/2018		Transfer to savings		\$25.00	\$2,918.36			\$3,719.36	\$6,637.72	\$25.00	\$3,729.01			
6	7/31/2018		Savings Interest			\$2,918.36			\$3,719.36	\$6,637.72	\$0.09	\$3,729.10			
7	8/15/2018		Transfer to savings		\$25.00	\$2,893.36			\$3,719.36	\$6,612.72	\$25.00	\$3,754.10			
8	8/31/2018		Savings Interest			\$2,893.36			\$3,719.36	\$6,612.72	\$0.10	\$3,754.20			
9	9/17/2018		Transfer to savings		\$25.00	\$2,868.36			\$3,719.36	\$6,587.72	\$25.00	\$3,779.20			
10	9/28/2018	1028	Plaque engraving - Jake		\$45.00	\$2,823.36			\$3,719.36	\$6,542.72		\$3,779.20			
11	9/28/2018		Savings Interest			\$2,823.36			\$3,719.36	\$6,542.72	\$0.09	\$3,779.29			
12	10/15/2018		Transfer to savings		\$25.00	\$2,798.36			\$3,719.36	\$6,517.72	\$25.00	\$3,804.29			
13	10/31/2018		Savings Interest			\$2,798.36			\$3,719.36	\$6,517.72	\$0.10	\$3,804.39			
14	11/15/2018		Transfer to savings		\$25.00	\$2,773.36			\$3,719.36	\$6,492.72	\$25.00	\$3,829.39			
15	11/30/2018		Savings Interest			\$2,773.36			\$3,719.36	\$6,492.72	\$0.09	\$3,829.48			
16	11/30/2018	1029	Jen Berry Website Fee		\$169.04	\$2,604.32			\$3,719.36	\$6,323.68		\$3,829.48			
17	12/12/2018	1030	Matt Eckmann - medals 2018 Fall Forum YP Event			\$2,604.32		\$34.00	\$3,685.36	\$6,289.68		\$3,829.48			
18	12/17/2018		Transfer to savings		\$25.00	\$2,579.32			\$3,685.36	\$6,264.68	\$25.00	\$3,854.48			
19	12/31/2018		Savings Interest			\$2,579.32			\$3,685.36	\$6,264.68	\$0.10	\$3,854.58			
20	1/15/2019		Transfer to savings		\$25.00	\$2,554.32			\$3,685.36	\$6,239.68	\$25.00	\$3,879.58			
21	1/31/2019		Savings Interest			\$2,554.32			\$3,685.36	\$6,239.68	\$0.10	\$3,879.68			
22	2/15/2019		Transfer to savings		\$25.00	\$2,529.32			\$3,685.36	\$6,214.68	\$25.00	\$3,904.68			
23	2/28/2019		Savings Interest			\$2,529.32			\$3,685.36	\$6,214.68	\$0.09	\$3,904.77			
24	3/15/2019		Transfer to savings		\$25.00	\$2,504.32			\$3,685.36	\$6,189.68	\$25.00	\$3,929.77			
25	3/29/2019		Savings Interest			\$2,504.32			\$3,685.36	\$6,189.68	\$0.10	\$3,929.87			
26	4/4/2019		Cyclone Awards - Regon POTY engraving		\$28.89	\$2,475.43			\$3,685.36	\$6,160.79		\$3,929.87			
27	4/12/2019		Region dues, Ch. 20, 37, 42, 72	\$896.00		\$3,371.43			\$3,685.36	\$7,056.79		\$3,929.87			
28	4/15/2019		Transfer to savings		\$25.00	\$3,346.43			\$3,685.36	\$7,031.79	\$25.00	\$3,954.87			