



TREASURER'S REPORT

May 2018

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$37,111.93
Fifty/Fifty Raffle	\$ 55.00		
Badge Fines	5.00		
Wells Fargo Deposit Slips		\$43.97	
DJ - Holiday Party Deposit		245.00	
Corporate Seal Embosser		36.90	
NJORTC - 48 mo CD		25,000.00	
Closing Balance			\$11,846.06
		Certificate of Deposit	
Connectone Bank due 5/29/2022			\$25,000.00
Total Balance			\$36,846.06