



## TREASURER'S REPORT

August 2018

Checking

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			\$11,985.06
Food -- Club Picnic		\$216.79	
Supplies -- " "		120.84	
Bagels & Coffee -- " "		110.00	
Miscellaneous -- " "		42.00	
<b>Total</b>		\$489.63	(\$489.63)
<b>Closing Balance</b>			\$11,495.43
	Certificate of Deposit		
\$25,000 due 5/29/2022	\$61.95		\$25,183.40
<b>Total Balance</b>			\$36,678.83