

**TREASURER'S REPORT
July 2015**

	<u>Checking</u> <u>Income</u>	<u>Expenses</u>	
Opening Balance			\$5,421.60
Totals	\$0.00	\$0.00	
Closing Balance - Checking			\$5,421.60

	<u>Cash</u>		
Opening Balance - Cash			\$122.00
Badge Fines - July	\$1.00		
50/50 July	\$75.00		
Lottery Tickets		\$20.00	
Totals	\$76.00	\$20.00	
Closing Balance - Cash			\$178.00
Total Balance			\$5,599.60

Risk Free CD

Value as of 4/1/2015 **\$5,069.28**

Matures 12/25/2015
Auto Renewal