



TREASURER'S REPORT

July 2018

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$11,907.06
Fifty/Fifty Raffle	\$50.00		
Badge Fines	3.00		
Dues	25.00		
Total	\$78.00		\$78.00
Closing Balance			\$11,985.06
		Certificate of Deposit	
\$25,000 due 5/29/2022	\$59.80		\$25,121.45
Total Balance			\$37,106.51