

**TREASURER'S REPORT**

**June 2015**

	<u>Checking</u>	<u>Expenses</u>	
	<u>Income</u>		
<b>Opening Balance</b>			<b>\$5,546.34</b>
Calendars		\$124.74	
<b>Totals</b>	<b>\$0.00</b>	<b>\$124.74</b>	
<b>Closing Balance</b>			<b>\$5,421.60</b>

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	<u>Cash</u>		
Badge Fines - May	\$1.00		
Sale of Calendars	\$25.00		
Lottery Tickets		-\$10.00	
Badge Fines - June	\$6.00		
50/50 June	\$75.00		
Membership Dues	\$25.00		
<b>Totals</b>	<b>\$132.00</b>	<b>-\$10.00</b>	
<b>Total Balance</b>			<b>\$5,563.60</b>

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**Risk Free CD**

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

Matures 12/25/2015  
Auto Renewal

↑ 5543.60  
**\$5,563.60**