



TREASURER'S REPORT

January 2019

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$8,811.37
Holiday Party		\$ 9.47	
Sandwiches Unlimited - Board Meeting		102.29	
Target - Board Meeting		75.57	
Supplies - Board Meeting		24.77	
Total		\$212.10	(\$212.10)
Closing Balance			\$8,599.27
	Certificate of Deposit		
\$25,000 due 5/29/2022	\$62.70		\$25,491.39
Total Balance			\$34,090.66