

TREASURER'S REPORT

June 2018

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$11,846.06
Fifty/Fifty Raffle Refund of Bank Fees	\$55.00 6.00		
Total	\$61.00		\$ 61.00
Closing Balance			\$11,907.06
	Certificate of	f Deposit	
\$25,000 due 5/29/2022		7 · ·	\$25,061.65
Total Balance			\$36,968.71