TREASURER'S REPORT

September 2018

Checking

	Income	Expense	
Opening Balance			$11,495.43
Fifty/Fifty Raffle	$45.00		
Badge Fines	5.00		
Total	$50.00		$50.00
Closing Balance			$11,545.43

Certificate of Deposit

$25,000 due 5/29/2022	$62.10		$25,245.50
Total Balance			$36,790.93