



TREASURER'S REPORT

May 16, 2016

Checking: 4/29/2016 Balance \$ 5,241.21

| | |
|--------------------------|--------------------|
| Beginning Balance | \$ 5,085.21 |
| Deposits/Credits | \$ 175.00 |
| Total | \$ 5,260.21 |
| Checks/Debits | \$ (19.00) |
| Ending Balance | \$ 5,241.21 |

| | |
|--------------------------|----------|
| Debits | |
| TollFreeForward phone | \$ 19.00 |
| | \$ - |
| Total | \$ 19.00 |