

May 2019 Treasurer's Report

Beginning Balance						\$ 21,339.43
<u>Deposits</u>	30-Apr	Interest		\$ 0.90	\$	21,340.33
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<u>Debits</u>	27-Apr	Jennie Rogers - Staff Appreciation	1049	\$ (75.00)	\$	21,265.33
	27-Apr	Lisa Coyle - Bucket Filler	1050	\$ (502.96)	\$	20,762.37
	20-Apr	April Osbeck-Bustoz - Popcorn	1051	\$ (37.28)	\$	20,725.09
					\$	20,725.09
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					\$	20,725.09
					\$	20,725.09
Current Balance						\$ 20,725.09

Total Deposits: \$ 0.90
 Total Debits: \$ (615.24)

Check	\$ 20,725.09	(sum of beginning balance + deposits - debits)
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