

**Treasurer's Report**  
**June 24, 2017 - June 30, 2018**

**Revenue**

<b>General Fund</b>		
50/50	\$	76.00
Dues	\$	800.00
<b>General Fund Income</b>	<b>\$</b>	<b>876.00</b>

6-24-17 Checkbook Balance	\$	4,363.57
Expenses	\$	(570.28)
Deposit	\$	60.00
6-29-18 Checkbook Balance	\$	<b>3,853.29</b>
Savings 6-21-17	\$	5,268.65
Interest	\$	10.91
Income	\$	816.00
Savings 6-28-18	\$	<b>6,095.56</b>

**Expenses**

<b>General Fund</b>		
Mickey's Donuts/Meeting Supplies	\$	81.48
State of Michigan - Non profit	\$	20.00
Stamps	\$	58.80
Memorials -Cueny, Warriner, Cannis,	\$	150.00
Tipp of the Mitt - Membership	\$	50.00
Mi Lake & Streams	\$	110.00
Memorials - Malin and Dahl	\$	100.00
<b>General Fund Expenses</b>	<b>\$</b>	<b>570.28</b>

CD's	\$	3,359.78
	\$	1,679.70

**Total Assests** **\$ 14,988.33**

General	\$	8,425.41
Raffle	\$	1,523.44
CD's	\$	5,039.48

**Break Down Total** **\$ 14,988.33**