

Treasurer's Report
June 30, 2018 - June 29, 2019

Revenue

General Fund

50/50	\$	48.00
Dues	\$	680.00
Donation	\$	20.00
General Fund Income	\$	748.00

6-29-18 Checkbook Balance	\$	3,853.29
Expenses	\$	(524.92)
Deposit	\$	-
6-29-19 Checkbook Balance	\$	3,328.37
Savings 6-28-18	\$	6,095.56
Interest	\$	12.79
Income	\$	748.00
Savings 6-29-19	\$	6,856.35

Expenses

General Fund

C&D Mini Mart	\$	76.96
State of Michigan - Non profit	\$	20.00
Stamps and Supplies	\$	127.96
Memorials -Larsen, Slunick, Deyo	\$	150.00
Tipp of the Mitt - Membership	\$	50.00
Mi Lake & Streams	\$	100.00
General Fund Expenses	\$	524.92

CD's	\$	3,366.49
	\$	1,683.10

Total Assests **\$ 15,234.31**

General	\$	8,661.28
Raffle	\$	1,523.44
CD's	\$	5,049.59

Break Down Total **\$ 15,234.31**