

RHS IMB
Treasurer's Report

August 2, 2016 - September 1, 2016

CHECKING ACCOUNT

BALANCE ON HAND: 8/2/2016 \$ 3,821.30

INCOME

8/15 DEP: Amazon Smiles \$7.57
8/26 DEP: eScrip \$2.51

TOTAL INCOME \$10.08

EXPENSES

8/1 DEBIT: Sec of State \$10.00
8/2 DEBIT: W Rich Chamber of Comm \$75.00
8/13 DEBIT: Fred Meyer \$3.25
8/15 DEBIT: Post Office \$2.17
8/15 CHK#4235 R DeLorenzo - Fresh Staking \$51.88
8/17 DEBIT: Yokes \$137.33
8/21 DEBIT: Prop construction expenses 8/21-24 \$335.84

Outstanding Expenses

none

TOTAL EXPENSES \$615.47

BALANCE ON HAND: 9/1/2016 \$ 3,215.91

DIRECTOR'S FUND

BALANCE ON HAND: 8/2/2016 \$2,116.90

INCOME

None \$0.00

TOTAL INCOME \$0.00

EXPENSES

None

TOTAL EXPENSES \$0.00

BALANCE ON HAND: 9/1/2016 \$2,116.90

RHS IMB Treasurer Signature: _____

