

**RHS IMB**  
**Treasurer's Report**  
**February 3, 2015 - March 1, 2016**

---

**CHECKING ACCOUNT**

**BALANCE ON HAND: 2/3/2015** **\$ 7,365.29**

**INCOME**

2/11 DEP: Amazon Smiles deposit \$6.54

**TOTAL INCOME** \$6.54

**EXPENSES**

2/5 W/D: Returned check - Lamb Weston \$50.00

2/5 W/D: Returned check fee \$10.00

**Outstanding Expenses**

none

**TOTAL EXPENSES** \$60.00

**BALANCE ON HAND: 3/1/2016** **\$ 7,311.83**

**DIRECTOR'S FUND**

**BALANCE ON HAND: 2/3/2015** **\$1,336.60**

**INCOME**

None

**TOTAL INCOME** \$0.00

**EXPENSES**

None

**TOTAL EXPENSES** \$0.00

**BALANCE ON HAND: 3/1/2016** **\$1,336.60**

RHS IMB Treasurer Signature: \_\_\_\_\_

