

RHS IMB
Treasurer's Report

July 2, 2016 - August 1, 2016

CHECKING ACCOUNT

BALANCE ON HAND: 7/2/2016

\$ 5,221.07

INCOME

7/27 DEP: eScrip \$1.90

TOTAL INCOME

\$1.90

EXPENSES

6/29 CHK#4232 Nici Hillebrandt - Award Food \$151.67
6/30 CHK#4248 Rhapsody \$375.00
7/13 CHK#4233 Alan Keown - Nathan Drum camp \$425.00
7/26 CHK#4234 Martin Iedema - Collin Leader \$450.00

Outstanding Expenses

none

TOTAL EXPENSES

\$1,401.67

BALANCE ON HAND: 8/1/2016

\$ 3,821.30

DIRECTOR'S FUND

BALANCE ON HAND: 7/2/2016

\$2,116.90

INCOME

None \$0.00

TOTAL INCOME

\$0.00

EXPENSES

None

TOTAL EXPENSES

\$0.00

BALANCE ON HAND: 8/1/2016

\$2,116.90

RHS IMB Treasurer Signature:

