

**RHS IMB  
Treasurer's Report**

**June 2, 2016 - July 1, 2016**

**CHECKING ACCOUNT**

**BALANCE ON HAND: 6/2/2016** **\$ 5,718.84**

**INCOME**

6/23	DEP: Rapsody Reim	\$375.00
6/27	DEP: United Way	\$228.37
6/29	DEP: eScrip	\$1.07

**TOTAL INCOME** **\$604.44**

**EXPENSES**

5/30	CHK#4230 Colleen Schofield	\$5.00
5/31	Debit: Fred Meyer	\$19.67
6/1	Debit: Home Depot	\$32.54
6/3	CHK#4231 RSD - Tshirts	\$145.00
6/6	CHK#4197 - unsure	\$100.00
6/6	CHK#4246 - stadium echo DVDs	\$200.00
6/10	Debit: Rhapsody	\$375.00
6/27	CHK#4247 - Jill Adcock- CWU	\$225.00

**Outstanding Expenses**

none

**TOTAL EXPENSES** **\$1,102.21**

**BALANCE ON HAND: 7/1/2016** **\$ 5,221.07**

**DIRECTOR'S FUND**

**BALANCE ON HAND: 6/2/2016** **\$2,116.73**

**INCOME**

6/30	DEP: Dividend	\$0.17
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**TOTAL INCOME** **\$0.17**

**EXPENSES**

None

**TOTAL EXPENSES** **\$0.00**

**BALANCE ON HAND: 7/1/2016** **\$2,116.90**

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

