

**RHS IMB
Treasurer's Report**

May 2, 2015 - June 1, 2016

CHECKING ACCOUNT

BALANCE ON HAND: 5/2/2015 \$ 7,072.14

INCOME

5/19	DEP: Amazon Smiles	\$6.14
5/23	DEP: Spring swing	\$173.00
5/23	DEP: Cash box return	\$50.00
5/27	DEP: eScrip	\$1.58

TOTAL INCOME \$230.72

EXPENSES

5/3	Debit: Neff Company	\$610.65
5/7	Debit: Office Depot	\$59.69
5/9	CHK#: 4196	\$91.03
5/11	Debit: Jones School Supply	\$273.00
5/13	Debit: Office Depot	\$44.57
5/18	Debit: Oriental Trading	\$60.58
5/20	CHK#: 4195	\$400.00
5/21	Debit: Alberstons	\$32.52
5/23	Debit: Fred Meyer	\$11.98

Outstanding Expenses
none

TOTAL EXPENSES \$1,584.02

BALANCE ON HAND: 6/1/2016 \$ 5,718.84

DIRECTOR'S FUND

BALANCE ON HAND: 5/2/2015 \$1,336.73

INCOME

5/20	DEP: Bomberopoly sales	\$780.00
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TOTAL INCOME \$780.00

EXPENSES

None

TOTAL EXPENSES \$0.00

BALANCE ON HAND: 6/1/2016 \$2,116.73

RHS IMB Treasurer Signature: _____

