

**RHS IMB**  
**Treasurer's Report**  
**November 3, 2015 - December 1, 2015**

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**CHECKING ACCOUNT**

**BALANCE ON HAND: 11/3/2015** \$ 6,449.23

**INCOME**

11/4	DEP: eSCRIP	2.64
12/1	DEP: DATC - ticket refund, partner payout	534.71
12/1	DEP: Stadium Echo DVD & Membership	70.00

**TOTAL INCOME** \$607.35

**EXPENSES**

10/20	CK # 4189 Peri Schuldheiss - HC refund	\$29.20
unsure	CK # 4192 unsure - HC refund	\$30.00
10/27	CK # 4193 Jorge M- HC refund	\$15.00
11/2	CK # 4224 Anthony DeLorenzo: BRAX envelopes	\$21.70
11/3	CK # 4225 Martin Iedema: forklift reimb	\$168.33
11/6	Debit: Home Depot - unsure	\$1.98
	CK # 4226 Nici Hillebrant: Food reimb -	
11/7	Spokane & Pullman	\$406.07
	CK # 4194 Jackie Martin - CG food	
11/14	reimb	\$25.00

**Outstanding Expenses**

none

**TOTAL EXPENSES** \$697.28

**BALANCE ON HAND: 12/1/2015** \$ 6,359.30

**DIRECTOR'S FUND**

**BALANCE ON HAND: 11/3/2015** \$1,306.47

**INCOME**

12/1	DEP: Boards	15.00
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**TOTAL INCOME** \$15.00

**EXPENSES**

None

**TOTAL EXPENSES** \$0.00

**BALANCE ON HAND: 12/1/2015** \$1,321.47

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

