

**RHS IMB
Treasurer's Report**

October 7, 2015 - November 3, 2015

CHECKING ACCOUNT

BALANCE ON HAND: 9/2/2015 \$ 5,016.41

INCOME

10/7	DEP: Membership etc	278.00
10/11, 10/17 & 10/25	DEP: Rental Truck Reimbursements	298.51
10/20 & 11/2	DEP: Apple Sales	3,067.00
10/30	DEP: United Way	435.49
11/2	DEP: Stadium Echo DVD & Membership	220.00

TOTAL INCOME \$4,299.00

EXPENSES

10/6	CK # 4222 Nici Hillebrant - Food Reimb	\$238.91
10/6	CK # 4221 Anthony DeLorenzo - Gas Reimb	\$16.74
10/8	Debit: Home Depot - Boards and buckets	\$0.43
10/8	Debit: Les Schwab - Tires	\$456.23
10/9	Debit: Harbor Freight - unsure <i>pit supplies - returning</i>	\$162.82
10/9, 10/17 & 10/23	Debit: Home Depot - Rental Truck - Spokane, Apples, Pullman	\$882.53
10/11 & 10/26	Debit: Rental Fuel - Spokane, Pullman	\$219.61
10/12	Debit: Big 5 - Ice packs	\$10.84
10/16	W/D: Cash - Apple Sale Change	\$200.00
10/19	Debit: Home Depot - nuts, bolts	\$8.60
10/21	Debit: Grainger - unsure <i>pit supplies - returning</i>	\$53.91
10/21	W/D: Cash - Concert Change	\$100.00
10/23	Debit: Walmart - unsure - <i>SENIOR NIGHT SUPPLIES</i>	\$15.43
10/23	Debit: Home Depot - shrink wrap	\$23.85
10/23	Debit: Fred Meyer - unsure <i>Senior Night Flowers</i>	\$43.44
10/24	Debit: Dollar Tree - unsure	\$6.52
10/29	CK # 4190 Jason Rose - Hotel reimbursement	\$326.32
10/30	W/D: Cash - Apple Sale Change	\$100.00

Outstanding Expenses

10/20	CK # 4189 Peri Schuldheiss - HC refund	\$29.20
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TOTAL EXPENSES \$2,866.18

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

DIRECTOR'S FUND

BALANCE ON HAND: 9/2/2015

\$1,151.47

INCOME

10/7	DEP: Boards	50.00
10/20	DEP: Boards	30.00
11/2	DEP: Donation & Boards	75.00

TOTAL INCOME

\$155.00

EXPENSES

None

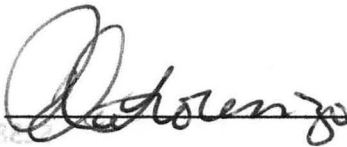
TOTAL EXPENSES

\$0.00

BALANCE ON HAND: 10/6/2015

\$1,306.47

RHS IMB Treasurer Signature: _____



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10/23	W/O: Cash - Apple Sale Change	\$100.00
10/20	CK # 4120 Jason Rose - Hotel reimbursement	\$232.32
10/24	Debit Dollar Tree - insurance	\$2.32
10/23	Debit Fred Meyer - insurance	\$43.40
10/23	Debit: Home Depot - sink/wrap	\$23.42
10/23	Debit: Walmart - nuts	\$15.28
10/21	W/O: Cash - Conant Change	\$100.00
10/21	Debit: Grinnell - nuts	\$23.97
10/19	Debit: Home Depot - nuts, bolts	\$8.89
10/16	W/O: Cash - Apple Sale Change	\$200.00
10/12	Debit: Big O - for parts	\$10.84
10/28	Debit: Rental Truck - Spokane, Pullman	\$219.87
10/11 & 10/23	Spokane, Apple, Pullman	\$882.33
10/17, 10/17	Debit: Home Depot - Rental Truck	\$182.32
10/19	Debit: Harbor Freight - insure	\$456.24
10/18	Debit: Los Schwab - tires	\$0.42
10/18	Debit: Home Depot - boards and buckets	\$18.71
10/16	CK # 4211 Anthony Galanteo - Gas Reimbr	\$18.71
10/6	CK # 4122 Neil Millerant - Food Reimbr	\$28.91

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BALANCE ON HAND: 11/2/2015

TOTAL EXPENSES