

**Treasurer's Report Page 2 - April 12 2017**

**FY 2017 FREE SCHOOL**

**Beginning  
Balance**      **6/30/2016 \$ 18,774.02**

<b>FY 2017 Activity</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>ck #</b>	<b>Current Balaance</b>
				<b>feb rept</b>	<b>\$ 16,615.12</b>
	2/26/2017	\$ (42.38)	reim K. Everett organizers	138	
	2/27/2017	\$ (25.18)	reim B.Kanach supplies	139	
	3/18/2017	\$ (408.10)	Apple signs bill	140	
	3/18/2017	\$ (49.51)	reim K Everett badges	141	
	2/28/2017	\$ 0.63	February interest		
	3/31/2017	\$ 1.25	March Interest		
				<b>apr rept</b>	<b>\$ 16,091.83</b>

**Gunson Fund - FY 2017**

**Beginning  
Balance**      **6/30/2016 \$ 101,701.75**

July 2016	\$ 21.70	Interest
Aug. 2016	\$ 21.70	Interest
Sept. 2016	\$ 21.00	Interest
Oct. 2016	\$ 21.70	Interest
Nov. 2016	\$ 21.00	Interest
Dec. 2016	\$ 21.70	Interest
Jan. 2017	\$ 21.70	Interest
Feb. 2017	\$ 19.60	Interest
Mar. 2017	\$ 21.70	Interest

**Current  
Balance**      **\$ 101,893.55**