

Treasurer's Report Page 2 - February 9, 2017

FY 2017 FREE SCHOOL

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

FY 2017 Activity	Date	Amount	Description	ck #	Current Balance
	7/30/2016	\$ 0.80	July Interest		
	8/1/2016	\$ 1.00	cash donation		
	8/24/2016	\$ (2,243.11)	display case		
	8/25/2016	\$ 21.00	cash stationery/donation		
	8/31/2016	\$ 0.79	Aug interest		
	9/30/2016	\$ 0.70	Sept. interest		
	10/19/2016	\$ 29.00	donations per K Everett		
	10/27/2016	\$ 170.00	donations per K Everett		
	10/31/2016	\$ 0.70	October Interest		
	11/16/2016	\$ (38.63)	reimburse B.K, salt cleaners	135	
		\$ 0.69	November Interest		
	12/6/2016	\$ (18.01)	reimburse K. Everett cloth	136	
	12/16/2016	\$ (85.24)	reimburse K. Everett cards	137	
	12/31/2016	\$ 0.70	December Interest		
	1/31/2017	\$ 0.71	January Interest		
				feb rept	\$ 16,615.12

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

Current
Balance \$ 101,852.25