

Treasurer's Report Page 2 - January 12 2017

FY 2017 FREE SCHOOL

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

FY 2017 Activity	Date	Amount	Description	ck #	Current Balance
					sept rept \$ 16,553.71
	8/31/2016	\$ 0.79	Aug interest		
	9/30/2016	\$ 0.70	Sept. interest		
					oct rept \$ 16,555.20
	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		
					nov rept \$ 16,754.90
	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	
		\$ 0.70	December Interest		
					jan rept \$ 16,614.41

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

Current Balance **\$ 101,830.55**