

Treasurer's Report - Page 2 January 11, 2018

FY 2018 FREE SCHOOL

Beginning Balance 6/30/2017 \$ 18,158.83

FY 2017 Activity	Date	Amount	Description	ck #	Current Balaance
			nov rept		\$ 17,867.60
Interest	11/30/2017	\$ 3.64			
Interest	12/31/2017	\$ 5.47			
			jan rept		\$ 17,876.71
			feb rept		\$ 17,876.71

Gunson Fund - FY 2018

Beginning Balance	6/30/2017	\$ 101,957.25
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Date	Amount	
July 2017	\$ 21.70	Interest
Aug. 2017	\$ 21.70	Interest
Sept. 2017	\$ 21.00	Interest
Oct. 2017	\$ 21.70	Interest
Nov. 2017	\$ 21.00	Interest
Dec. 2017	\$ 21.70	Interest
Jan. 2018		Interest
Feb. 2018		Interest
Mar. 2018		Interest
Apr 2018		Interest
May 2018		Interest
June 2018		Interest

Current Balance	\$ 102,086.05
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