

Treasurer's Report Page 2 - November 16, 2016

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

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

Current
Balance \$ 101,787.85