

Treasurer's Report - Page 2 November 15, 2017

FY 2018 FREE SCHOOL

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

FY 2017 Activity	Date	Amount	Description	ck #	Current Balance
Interest	7/31/2017	\$ 3.04	PNC		
Maint	8/16/2017	\$ (36.98)	reim BK HVAC fltrs	145	
Maint	8/18/2017	\$ (263.00)	reim BK HVAC repair	146	
Interest	8/31/2017	\$ 3.81	PNC		
donation	8/26/2017	\$ 15.00	Hutchins 1723		
sept rept					\$ 17,880.70
donation	9/14/2017	\$ 2.00			
Interest	9/30/2017	\$ 3.65			
oct rept					\$ 17,886.35
Purchase	10/11/2017	\$ (22.52)	reim. K. Everett	147	
Interest	10/31/2017	\$ 3.77			
nov rept					\$ 17,867.60

Gunson Fund - FY 2018

Beginning Balance					
		6/30/2017	\$ 101,957.25		
	Date	Amount			
	July 2017	\$ 21.70	Interest		
	Aug. 2017	\$ 21.70	Interest		
	Sept. 2017	\$ 21.00	Interest		
	Oct. 2017	\$ 21.70	Interest		
	Nov. 2017		Interest		
	Dec. 2017		Interest		
	Jan. 2018		Interest		
	Feb. 2018		Interest		
	Mar. 2018		Interest		
	Apr 2018		Interest		
	May 2018		Interest		
	June 2018		Interest		
Current Balance		\$ 102,043.35			