

Treasurer's Report Page 2 - October 8, 2016

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		
sept rept					\$ 16,553.71
	8/31/2016	\$ 0.79	Aug interest		
	9/30/2016	\$ 0.70	Sept. interest		
oct rept					\$ 16,555.20

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

**Current
Balance** **\$ 101,766.15**