

Treasurer's Report - Page 2 October 2017

FY 2018 FREE SCHOOL

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

FY 2017 Activity	Date	Amount	Description	ck #	Current Balaance
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

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		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	\$ 102,021.65
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