

Treasurer's Report - Page 2 - September 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

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		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	\$ 102,000.65
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