

July 19, 2014

Treasurer Report

**Share Draft Account - 77**

Beginning Balance: \$2,173.64

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount</b>
1675	07/01/14	Y. Delaquito	Postage/Office Supplies/Copies	\$295.70
1676	06/30/14	Pippel Ins.	D&O Insurance – 2 <sup>nd</sup> installment	\$930.00
1677	07/09/14	Pippel Ins.	Boat – Hull Insurance	\$2254.00
1678	07/08/14	CVT	Weather Station/Internet	\$103.48
1679	07/15/14	Joe Stam	Brush Cutter Battery	\$157.58
1680	07/15/14	Sharon Clark	Recorder/Office Supplies	\$121.57
1681	07/17/14	Joe Stam	Burn Barrel Supplies	\$25.00
1682	07/19/14	LL Lodge	Annual Picnic	\$500.00
1683	07/18/14	Sharon Clark	Office Supplies	\$187.98

Total Checks: \$4,575.31

**Deposits**

06/26/14	Deposit (Dues: \$215.00 Donation: \$35.00; Advertising: \$25.00)	\$275.00
07/02/14	Deposit (Dues: \$445.00 - Donation: \$100.00 )	\$545.00
07/08/14	Deposit (Dues: \$245.00 Donation: \$30.00)	\$275.00
07/09/14	Transfer from Primary Share Account 99	\$2500.00

Total Deposits \$3,595.00

Current Ending Balance: **\$918.33**

Balance as of 06/30/14 (Primary Share Account) **\$40,177.03**

Share Certificate 30	<b>\$6284.49</b>
Share Certificate 31	<b>\$2614.80</b>
Share Certificate 32	<b>\$28723.99</b>

Performance Bond: **\$1000.00**

Total on all accounts and certificates: **\$79,718.64**