

MAY BOARD MEETING
 APRIL 2018 TREASURER'S REPORT

Bank of America Operating (checking) account:

Beginning Balance March 31, 2018		6930.55
Deposits and other credits*		1636.25
Withdrawals and other debits**		-266.07
Checks***		0.00
Service fees (checking image fees)		<u>0.00</u>
Ending Balance April 30, 2018		<u>8300.73</u>

Deposits:

Membership	120.00	
Membership	20.00	
City of Ft Lauderdale	<u>1496.25</u>	1636.25

Checks:

Withdrawals:

Best Buy-	52.99	
Global Trading Inc	50.88	
Meeting Meals-Broward Meets	39.31	
Office Depot	10.59	
Meeting Meals-bjs	67.3	
Constant contact	<u>45.00</u>	266.07

Bank of America Business Investment (savings) account

Beginning Balance March 31, 2018		11206.87
Deposits and other credits		<u>0.18</u>
Ending Balance April 30, 2018		<u>11207.05</u>

COMBINED BALANCES OF BOTH B OF A ACCTS

Petty cash after March meeting		255.34
Add: Food Donation		20.00
Add: 2 Memberships		40.00
Less: Food for Tree give away		28.00
Ending Balance April 30, 2018		<u>287.34</u>

Total 19795.12

Ed Catalano