

		JUNE BOARD MEETING			
		MAY 2018 TREASURER'S REPORT			
<b>Bank of America Operating (checking) account:</b>					
	Beginning Balance April 30, 2018				8300,73
	Deposits and other credits*				180,00
	Withdrawals and other debits**				-279,94
	Checks***				-300,00
	Service fees (checking image fees)				<u>0,00</u>
	Ending Balance May 31, 2018				<b><u>7900,79</u></b>
	Deposits:				
	Memberships-9		<u>180,00</u>		
				180,00	
	Checks:				
	Membership in Ft Lauderdale Civic Assoc #1783		50,00		
	Donation to Homes, Inc Golf Tournament # 1785		<u>250,00</u>	300,00	
	Withdrawals:				
	Best Buy-		74,18		
	Global Trading Inc		33,90		
	Meeting Meals-Publix Super		18,84		
	Meeting Meals-BJs		70,93		
	Meeting Meals-BJs		37,09		
	Constant contact		<u>45,00</u>	279,94	
<b>Bank of America Business Investment (savings) account</b>					
	Beginning Balance April 30, 2018				11207,05
	Deposits and other credits				<u>0,19</u>
	Ending Balance May 31, 2018				<b><u>11207,24</u></b>
<b>COMBINED BALANCES OF BOTH B OF A ACCTS</b>					
					19108,03
	Petty cash after April meeting				287,34
	Add: Food Donation				15,00
	Ending Balance May 31, 2018				<b><u>302,34</u></b>
Total					19410,37

Ed Catalano							