

JULY BOARD MEETING
JUNE 2018 TREASURER'S REPORT

Bank of America Operating (checking) account:

Beginning Balance May 31, 2018	7900.79
Deposits and other credits*	60.00
Withdrawals and other debits**	-112.72
Checks***	0.00
Service fees (checking image fees)	<u>-3.00</u>
Ending Balance June 30, 2018	<u>7845.07</u>

Deposits:

Memberships-3	<u>60.00</u>	
	-	60.00

Checks:

None	<u>0.00</u>	0.00
------	-------------	------

Withdrawals:

Meeting Meals-Publix Super	20.09	
Meeting Meals-Broward Meat	22.74	
Meeting Meals-BJs	24.89	
Constant contact	<u>45.00</u>	112.72

Bank of America Business Investment (savings) account

Beginning Balance May 31, 2018	11207.24
Deposits and other credits	<u>0.18</u>
Ending Balance June 30, 2018	<u>11207.42</u>

COMBINED BALANCES OF BOTH B OF A ACCTS

19052.49