

Treasurer's Report Page 2 - 13 July, 2017

FY 2017 FREE SCHOOL

Beginning
Balance 6/30/2016 \$ 18,774.02

FY 2017 Activity	Date	Amount	Description	ck #	Current Balance
	5/1/2017	\$ 22.00	cash donations		
	5/5/2017	\$ (22.23)	reim K. Everett cloth	142	
	4/30/2017	\$ 1.98	April Interest		
may rept					\$ 16,093.58
	5/27/2017	\$ 125.00	donations cash,ck		
	5/31/2017	\$ 2.05	May Interest		
June rept					\$ 16,220.63
	6/9/2017	\$ 1,850.00	Transfer of AARSPA dues	2512	
	6/11/2017	\$ 33.46	refreshments FS art. Unveil	143	
	6/15/2017	\$ 39.58	reim. B.K, free Sch. Supplies	144	
	6/19/2017	\$ 13.00	donations per Everett/Muller		
		\$ 2.16	June Interest		
July rept					\$ 18,158.83

Gunson Fund - FY 2017

Beginning
Balance 6/30/2016 \$ 101,701.75

July 2016	\$ 21.70	Interest
Aug. 2016	\$ 21.70	Interest
Sept. 2016	\$ 21.00	Interest
Oct. 2016	\$ 21.70	Interest
Nov. 2016	\$ 21.00	Interest
Dec. 2016	\$ 21.70	Interest
Jan. 2017	\$ 21.70	Interest
Feb. 2017	\$ 19.60	Interest
Mar. 2017	\$ 21.70	Interest
Apr 2017	\$ 21.00	Interest
May 2017	\$ 21.70	Interest
June 2017	\$ 21.00	Interest

Current
Balance \$ 101,957.25