

Treasurer's Report - Page 2 June 8 2018

FY 2018 FREE SCHOOL

Beginning Balance 6/30/2017 \$ 18,158.83

FY 2017 Activity	Date	Amount	Description	ck #	Current Balance
Interest	11/30/2017	\$ 3.64	PNC		
Interest	12/31/2017	\$ 5.47	PNC		
jan rept					\$ 17,876.71
Interest	1/31/2018	\$ 7.54	PNC		
maintenance	2/1/2018	\$ (35.42)	reim B. Kanach	148	
feb rept					\$ 17,848.83
interest	3/1/2018	\$ 6.81	PNC		
Interest	4/2/2018	\$ 7.97	PNC		
apr rept					\$ 17,863.61
	4/12/2018	\$ (42.37)	reim. K Everett	149	
	5/1/2018	\$ (5.82)	reim. K Everett	150	
interest		\$ 9.47	PNC		
donations	4/25/2018	\$ 14.00			
may rept					\$ 17,838.89
interest	5/31/2018	\$ 9.78	PNC		
dues transfer	6/1/2018	\$ 1,850.00	AARSPA ck 2604		
June rept					\$ 19,698.67

Gunson Fund - FY 2018

Beginning Balance 6/30/2017 \$ 101,957.25

Date	Amount	
July 2017	\$ 21.70	Interest
Aug. 2017	\$ 21.70	Interest
Sept. 2017	\$ 21.00	Interest
Oct. 2017	\$ 21.70	Interest
Nov. 2017	\$ 21.00	Interest
Dec. 2017	\$ 21.70	Interest
Jan. 2018	\$ 21.70	Interest
Feb. 2018	\$ 19.60	Interest
Mar. 2018	\$ 21.70	Interest
Apr 2018	\$ 21.00	Interest
May 2018	\$ 21.70	Interest
June 2018		Interest

Current Balance \$ 102,191.75