

**Treasurer's Report - Page 2 - September 12, 2019**

**FY 2020 FREE SCHOOL**

**Beginning  
Balance**      **6/30/2019 \$ 21,440.11**

<b>FY 2020 Activity</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>ck #</b>
	7/10/2019	\$ 105.98	reimbursement for Max Muller	<b>155</b>
	7/26/2019	\$ 8.25	donation/sale of stationary	
	7/26/2019	\$ (64.88)	reimbursement for Karlie Everett	157
	7/16/2019	\$ (120.00)	Heat Pump not working	156
	7/31/2019	\$ 17.19	PNC interest	
	8/13/2019	<b>(\$7,754.00)</b>	Replace Heat Pump	158
	8/31/2019	\$11.32	PNC interest	

**Gunson Fund - FY 2020**

**Beginning  
Balance**      **6/30/2019 \$ 67,494.70**

<b>Date</b>	<b>Amount</b>	
7/31/2019	\$ 20.15	Interest
8/31/2019	\$ 20.15	Interest

Current Balance	
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\$	21,334.13
\$	21,342.38
\$	21,277.50
\$	21,157.50
\$	21,174.69
\$	13,420.69
\$	13,432.01

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\$	67,494.70
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\$	67,514.85
\$	67,535.00