

## Treasurer's Report: 1.11.16

Submitted by Kelly Carlson-Reddig, Treasurer

### Morgan Stanley:

**Previous Reported Balance:** \$91,531 (12.7.15)

**Cash Available:** \$45,823

**Investments:** \$45,057

\$27,480 Franklin

\$18,027 Invesco

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### Current Balances: \$88,876 (1.11.16)

**Cash Available:** \$44,927

**Credits / Deposits** \$0

**Debits** \$1098

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**Investments (current value):** \$43,949

\$25,946 Franklin (original investment 30K)

\$18,003 Invesco (original investment 18K)

**Change in Investments:** \$ -4051 (Since investment)

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### Other Activity:

12/24/2015	MARIA JEFFERY Check # 1737	-310.00
12/15/2015	MARIA JEFFERY Check # 1736	-490.00
12/15/2015	MARIA JEFFERY Check # 1735	-9.40
12/14/2015	NICHOLAS NUCCIO Check # 1734	-289.45

### Upcoming Activity:

**Tax Filing: 1099 & 1096 for Maria Jeffery**

**E-postcard Filing: TSD:**