

Treasurer's Report: 1.12.17 (Period from 11.9.16-1.12.17)

Submitted by Kelly Carlson-Reddig, Treasurer

Morgan Stanley:

Previous Reported Balance \$103,111.96. (11.9.16)

Cash Available: \$54,940

Investments: \$48,171

\$29,699 *Franklin*

\$18,472 *Invesco*

Current Balances: \$107341.76. (1.12.17)

Cash Available: \$57,356

Credits / Deposits \$ 3390

Debits -\$975

Investment Change **+\$1814**

Investments (current value): \$49,985

\$31,534 *Franklin* (original investment 30K)

\$18,451 *Invesco* (original investment 18K)

Change in Investments: \$ +1835 (Since Previous Report)

Change in Investments: \$ -21 (Since Previous report)

Date	Activity	Ch#	Description	Credits	Debits	Balance
						\$57,356.00
12/30/2016	Interest Income		(Period 12/01-12/31)	\$0.47		\$57,355.28
12/21/2016	Check	1775	MARIA JEFFERY Check # 1775		\$75.69	\$57,354.81
12/21/2016	Check	1774	MARIA JEFFERY Check # 1774		\$310.00	\$57,430.50
12/20/2016	Branch Deposit		FUNDS RECEIVED	\$135.00		\$57,740.50
12/20/2016	Branch Deposit		FUNDS RECEIVED	\$180.00		\$57,605.50
12/20/2016	Branch Deposit		FUNDS RECEIVED	\$1,500.00		\$57,425.50
11/30/2016	Interest Income		(Period 11/01-11/30)	\$0.47		\$55,925.50
11/23/2016	Check	1777	MARIA JEFFERY Check # 1777		\$340.00	\$55,925.03
11/22/2016	Check Deposit		CHECK RETURNED BY BANK AS OF 11-17-16 CONFIRM#16111735710010001		\$225.00	\$56,265.03
11/22/2016	Service Fee		RETURNED CHECK FEE		\$25.00	\$56,490.03
11/17/2016	Branch Deposit		FUNDS RECEIVED	\$1,575.00		\$56,515.03
				Credits	\$3,390.94	
				Debits	\$975.69	
				Todays Balance		\$57,356.00

Other Payments Pending:

Tom Fowler (AIAS Travel Reimbursement)	\$1,630.96
Maria Jeffery (Admin Pay)	\$270.00
Maria Jeffery (Supplies Reimbursement)	\$41.37