

## Treasurer's Report: 2.10.17 (Period from 1.12.17-2.10.17)

Submitted by Kelly Carlson-Reddig, Treasurer

### **Morgan Stanley:**

**Previous Reported Balance** \$107,341.76. (1.12.17)

**Cash Available:** \$57,356

**Investments:** \$49,985

\$31,534 Franklin

\$18,451 Invesco

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**Current Balances:** \$106,499.95. (2.10.17)

**Cash Available:** \$56,355

**Credits / Deposits** \$ 630.49

**Debits** -\$1630.96

**Investment Change** +\$159

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**Investments (current value):** \$50,144

\$31,655 Franklin (original investment 30K)

\$18,489 Invesco (original investment 18K)

**Change in Investments: \$ +121 (Since Previous Report)**

**Change in Investments: \$ +38 (Since Previous report)**

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Date	Activity	CH#	Description	Credits	Debits	Running Balance
02/08/2017	Check	1779	TOM FOWLER Check # 1779		-1,630.96	56,354.81
01/31/2017	Interest Income		MORGAN STANLEY BANK N.A. (Period 01/01-01/31)	0.49		57,985.77
01/18/2017	Branch Deposit		FUNDS RECEIVED CONFIRM#17011916110010001	630.00		57,985.28
			Credits: Deposit	630.49		
			Debits: Fowler ALIAS Forum Travel		-1,630.96	
			Today's Balance			\$106,499.95

### **Other Activity:**

W-9 Filing in process

**Morgan Stanley  
Account Manager**

**Rukmini Bose**

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