

## Treasurer's Report: 5.24.16

Submitted by Kelly Carlson-Reddig, Treasurer

### Morgan Stanley:

**Previous Reported Balance** : \$95,567. (5.10.16)

**Cash Available:** \$48,031

**Investments:** \$46,106

\$27,826 Franklin

\$18,280 Invesco

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**Current Balances:** \$105,064. (5.24.16)

**Cash Available:** \$58,872

**Credits / Deposits** \$ 5,038

**Debits** \$626.21

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**Investments (current value):** \$46,192

\$27,955 Franklin (original investment 30K)

\$18,237 Invesco (original investment 18K)

**Change in Investments:** \$ **-1808** (Since investment)

**Change in Investments:** \$ **+686** (Since Previous report)

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### Other Activity:

Account Activity for AAA - 6306 from 04/04/2016 - 05/10/2016

Activity Date	Activity	CH #	Description		Amount(\$)
05/24/2016	Deposit		FUNDS RECEIVED CONFIRM#16052411210010001	143.00	05/24/2016
05/24/2016	Deposit		FUNDS RECEIVED CONFIRM#16052411210010001	4,895.00	05/24/2016
05/18/2016	Check	1763	MARIA JEFFERY Check # 1763	-16.21	05/18/2016
05/18/2016	Check	1762	MARIA JEFFERY Check # 1762	-610.00	05/18/2016

**Total Debits** **\$626.21**

**Total Credits / Deposits** **\$5,038**