

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

Current Balances: \$100,064 (5.24.16)

Cash Available: \$53,872

Credits / Deposits \$ 5,038

Debits \$626.21

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)

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	Deposit		FUNDS RECEIVED CONFIRM#16052411210010001	4,895.00	
05/18/2016	Check	1763	MARIA JEFFERY Check # 1763	-16.21	
05/18/2016	Check	1762	MARIA JEFFERY Check # 1762	-610.00	

Total Debits \$626.21

Total Credits / Deposits \$5,038