

Treasurer's Report 6.1.17 (Period from 5.12.17-6-1-17)

Submitted by Kelly Carlson-Reddig, Treasurer

Morgan Stanley:

Previous Reported Balance \$110,123.97 (5.12.17)

Cash Available: \$59,255

Investments: \$50,868

\$32,287 Franklin

\$18,581 Invesco

Current Balances: \$114,218.62 (6.1.17)

Cash Available: \$63,154.62

Credits / Deposits \$ 4,929.60

Debits -\$1030.00

Investment Change +\$196

Investments (current value): \$51,064

\$32,423 Franklin (original investment 30K)

\$18,641 Invesco (original investment 18K)

Change in Investments: \$ +136 (Since Previous Report)

Change in Investments: \$ +60 (Since Previous report)

Other Activity:

Date	Activity	Ch#	Description	Credits	Debits	Running Balance
05/31/2017	Interest Income		MORGAN STANLEY BANK N.A. (Period 05/01-05/31)	0.51		63,153.91
05/22/2017	Branch Deposit		FUNDS RECEIVED CONFIRM#17052226070010001	315.00		63,153.40
05/16/2017	Check	1801	MARIA JEFFERY Check # 1801		-1,030.00	62,838.40
05/15/2017	Direct Deposit		DIRECT DEP FUNDS RECVD PAYPAL TRANSFER	4,614.09		63,868.40

Kelly and Ikhlas corresponded to facilitate Transition
Following Tax filing, Treasurer Archive documents will be mailed

**Morgan Stanley
Account Manager**

Rukmini Bose

Name:
Title: Associate Vice President
Phone: (801) 617-7020
Toll Free Number: (877) 357-0888
Branch Phone: (888) 454-0555
Address: PO BOX 951106
SOUTH JORDAN, UT 84095-9959
Website: <http://www.morganstanleyfa.com/rukmini.bose>
E-Mail: Rukmini.Bose@morganstanley.com
Taxes:

Carol A. Reithmiller, CPA, PLLC

Phone: (704)583-9090
Fax: (704)583-9843
Email: info@ladycpa.com

Address:
[11020 South Tryon Street](#)
[Suite 406](#)
[Charlotte, NC 28273](#)