

## Treasurer's Report: 6.29.16

Submitted by Kelly Carlson-Reddig, Treasurer

### **Morgan Stanley:**

**Previous Reported Balance** \$100,064. (5.24.16)

**Cash Available:** \$53,872

**Investments:** \$46,192

\$27,955 Franklin

\$18,237 Invesco

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**Current Balances:** \$99,552. (6.29.16)

**Cash Available:** \$53,115.97 (Corrected 9.6.16)

**Credits / Deposits** \$ 4.47

**Debits** \$760.80

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**Investments (current value):** \$46,436

\$28,071 Franklin (original investment 30K)

\$18,365 Invesco (original investment 18K)

**Change in Investments:** \$ -1564 (Since investment)

**Change in Investments:** \$ +244 (Since Previous report)

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### **Other Activity:**

Activity Date	Activity	Ch.#	Description	Credits	Debits	Running Balance
06/29/2016	Check		CHECK 1766		\$350.00	\$53,115.97
06/06/2016	Check	1765	MARIA JEFFERY Check # 1765		\$10.80	\$53,465.97
06/01/2016	Check	1764	MARIA JEFFERY Check # 1764		\$400.00	\$53,476.77
05/31/2016	Dividend		MS ACTIVE ASSETS MONEY TRUST DIV PAYMENT	\$4.47		\$53,876.77
			Credits	\$4.47		
			Debits		\$760.80	
			Balance	Corrected	9.6.16	\$53115.97