

Treasurer's Report: 7.8.15

Submitted by Kelly Carlson-Reddig, Treasurer

Morgan Stanley:

Previous Reported Balance: \$84,505.99 (6.4.15)

Cash Available: \$36,480

Investments: \$48,025

\$29,915 Franklin

\$18,110 Invesco

Current Balances: \$83,729 (7.8.15)

Cash Available: \$41,397

Credits / Deposits \$5,345.32

Debits \$2864.32

Investments (current value): \$47,249

\$29,159 Franklin (original investment 30K)

\$18,089 Invesco original investment 18K)

Change in Investments: \$ -751 (Since investment)

Other Activity

NA

Debits

MARIA JEFFREY (Supplies)	-\$48.82
MARIA JEFFREY (Admin Pay)	-\$380.00
Power Quick (Web site)	-\$1,235.50
Power Quick (Web site)	-\$425.00
Power Quick (Web site)	-\$775.00