

Cash at June 30, 2017: \$ 86,148.07

Amount

Purpose

Activity

Disbursements

check 2195	\$	17.89	Supplies
check 2196	\$	76.00	PO Box Rent
check 2197	\$	100.00	Petty Cash

2200, 2201

Prior period checks

2202	\$	21.06	Sales tax
2203			voided
2204	\$	14.02	Sales tax
2205	\$	88.99	Sales tax
2206	\$	88.99	Sales tax
2207	\$	25.90	Sales tax
2208	\$	25.85	Sales tax
2209	\$	120.00	Supplies
2210	\$	14.00	Postage
2211	\$	49.00	Postage
2212	\$	80.00	Sales tax
2213	\$	20.00	Craft fair
2214	\$	44.64	Supplies
2215	\$	5.60	Postage
2216	\$	45.32	Gardening supplies
2217	\$	740.00	D & O Insurance

total checks \$ 1,577.26

Revenues

Date

10-Jul	\$	25.00	Dues
	\$	20.00	Donation
17-Jul	\$	126.00	Receivable
19-Jul	\$	10.00	Dues
24-Jul	\$	100.00	Book sale
7-Aug	\$	125.00	Book sales
	\$	20.00	Donation
	\$	10.00	Dues
8-Aug	\$	25.00	BS
10-Aug	\$	25.00	Book sale
	\$	1.30	Sales tax
	\$	3.70	Donation
14-Aug	\$	20.00	Donation
18-Aug	\$	25.00	Book sale
	\$	1.38	Sales tax
	\$	15.00	Donation
28-Aug	\$	30.00	Dues
	\$	5.00	Donation

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	\$	100.00	Book sales
	\$	5.52	Sales tax
7-Sep	\$	25.00	Book sale
	\$	1.38	Sales tax
11-Sep	\$	100.00	Dues
	\$	25.00	Book sale
	\$	1.38	Sales tax
14-Sep	\$	25.00	BS
	\$	1.38	ST
18-Sep	\$	100.00	BS
	\$	5.52	ST
	\$	10.00	Dues
	\$	11.48	Donation
10-Oct	\$	240.86	???????????
	\$	160.00	Dues
	\$	200.00	Donations
18-Oct	\$	70.00	Dues
	\$	79.32	?????????????
20-Oct	\$	25.00	BS
	\$	1.38	ST
23-Oct	\$	125.00	BS
	\$	6.90	ST
	\$	8.10	Donation
	\$	25.00	bs
	\$	1.38	st
	\$	50.00	dues
24-Oct	\$	10.00	bs
1-Nov	\$	10.55	map sale
	\$	25.00	bs
	\$	1.38	st
	\$	50.00	dues
8-Nov	\$	60.00	dues
	\$	576.85	sale
	\$	31.83	st
	\$	123.09	donations
	\$	434.00	Bus tours
	\$	40.00	donations
	\$	20.00	dues
9-Nov	\$	100.00	dues
13-Nov	\$	75.00	dues
	\$	15.00	donations
	\$	182.94	interest
Total received'	\$	3,747.62	

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