MANITOU SPRINGS WOMEN’S CLUB

June/July/August/September – 2018

FINANCIAL REPORT

carry over

BALANCE…………………………………………………………………………………………………………………. $ 2,499.76

REVENUE:

Membership Dues 15.00

Proceeds from Council Coffee 65.00

80.00

80.00

Total deposit……………………………………………………………………………………………..$ 80.00

DISBURSMENTS

Check # .00 .00

Total …………………………………………………………………………………………………………$ .00

BALANCE …………………………………………………………………………$ 2,564.76

\*\*\*NOTE:

Voted and approved at Board meeting on 12/30/2017

Certificate of Deposit- 010-007-2532381

In the amount of $2,022.23 with interest of 0.15%

Be allowed to roll over for 18 months – Maturing 06/30/2019