

Financial Ad-Hoc Committee Report

Audit Dates 7/2018-11/2018

Committee Members: Allen H, Charlene N, Max F

JULY 2018

Opening Balance: **\$1, 626. 25**

(E)Direct Withdrawal : \$38.42

(E)Direct Withdrawal: \$73.14

(E)Check #2735: \$75.00

(E)Check #2736: \$54.34

(E)Check #2737: \$300.00

(E)Check #2738: \$981.55

Total Expenses: **\$1,522.45**

(I) Deposit: \$966.44

(I) Deposit: \$802.16

Total Income: **\$1,768.60**

Closing Balance: **\$1, 872. 40**

Comments: Activities Committee has not turned in receipts for \$300 distributed for Reading Area Picnic in 7/2018. No financial discrepancies found.

August 2018

Opening Balance: **\$1, 872. 40**

(E)Direct Withdrawal : \$38.85

(E)Direct Withdrawal: \$76.32

(E)Check #2739: \$75.00

(E)Check #2740: \$38.15

(E)Check #2741: \$386.60

(E)Check #2742: \$815.31

(E)Check #2743: \$22.26

(E)Check #2744: \$220.00

Total Expenses: **\$1,672.49**

(I) Deposit: \$867.02

(I) Deposit: \$1,096.60

Total Income: **\$1,963.62**

Closing Balance: **\$2,163.53**

Comments:. No financial discrepancies found.

September 2018

Opening Balance: **\$2,163.53**

(E)Direct Withdrawal : \$38.15

(E)Direct Withdrawal: \$74.62

(E)Direct Withdrawal: \$5.29

(E)Check #2745: \$75.00

(E)Check #2746: \$54.18

(E)Check #2747: \$1,038.68

Total Expenses: **\$1,285.92**

(I) Deposit: \$268.72

(I) Deposit: \$795.43

(I) Deposit: \$1,020.96

(I) Deposit: \$44.91

Total Income: **\$2,130.02**

Closing Balance: **\$3,007.63**

Comments: No financial discrepancies found.

October 2018

Opening Balance: **\$3,007.63**

(E)Direct Withdrawal : \$42.21

(E)Direct Withdrawal: \$75.47

(E)Direct Withdrawal: \$5.29

(E)Direct Withdrawal: \$0.56

(E)Check #2748: \$75.00

(E)Check #2749: \$99.64

(E)Check #2750: \$1,056.15

(E)Check #2751: \$29.68

Total Expenses: **\$1,384.00**

(I) Deposit: \$973.96

(I) Deposit: \$1,003.87

Total Income: **\$1,977.83**

Closing Balance: **\$3,601.46**

Comments: No financial discrepancies found.

November 2018

Opening Balance: **\$3,601.46**

(E)Direct Withdrawal : \$38.57

(E)Direct Withdrawal: \$75.68

(E)Check #2752: \$75.00

(E)Check #2753: \$5.33

(E)Check #2754: \$350.00

(E)Check #2755: \$928.92

Total Expenses: **\$1,473.50**

(I) Credit: \$5.29

(I) Deposit: \$967.58

(I) Deposit: \$829.75

Total Income: **\$1,802.62**

Closing Balance: **\$3,930.58**

Comments:.. No financial discrepancies found.