

## Treasurer's Report December 2015

### Checking

| Check #          | Date       | Description         | Who Made Transaction | Place                  | For What?   | Payment/ OUT | Deposit/ IN |
|------------------|------------|---------------------|----------------------|------------------------|-------------|--------------|-------------|
| Starting Balance |            |                     |                      |                        |             | \$1,857.29   |             |
|                  | 11/5/2015  | Debit Card 8058     | Connor Moore         | Blain's Farm and Fleet | LMC 2015    | 163.04       |             |
|                  | 11/5/2015  | Debit Card 8058     | Connor Moore         | Copps Food             | LMC 2015    | \$23.07      |             |
|                  | 11/6/2015  | Debit Card 3307     | Grace Skarlupka      | Open Pantry            | LMC 2015    | \$11.00      |             |
|                  | 11/7/2015  | Debit Card 8058     | Connor Moore         | Blain's Farm and Fleet | LMC 2015    | \$31.30      |             |
|                  | 11/8/2015  | Debit Card 8058     | Connor Moore         | TCO Power Center       | LMC 2015    | \$149.69     |             |
| 1056             | 11/9/2015  | Mary Blanchard      | Grace Skarlupka      |                        | LMC 2015    | \$15.00      |             |
| 1057             | 11/9/2015  | Brennan Bresnahan   | Grace Skarlupka      |                        | LMC 2015    | \$15.00      |             |
| 1058             | 11/9/2015  | Peter Crump         | Grace Skarlupka      |                        | LMC 2015    | \$15.00      |             |
| 1062             | 11/13/2015 | Manvine Bharj       | Grace Skarlupka      | Target                 | Science Day | \$67.64      |             |
| 1059             | 11/16/2015 | Jim Greenwald       | Grace Skarlupka      |                        | LMC 2015    | \$15.00      |             |
| 1060             | 11/16/2015 | George Meyer        | Grace Skarlupka      |                        | LMC 2015    | \$15.00      |             |
| 1061             | 11/20/2015 | Tom Larson          | Grace Skarlupka      |                        | LMC 2015    | \$15.00      |             |
|                  | 11/24/2015 | Deposit             | Grace Skarlupka      |                        | Dues        |              | \$140.00    |
|                  | 11/24/2015 | Deposit             | Grace Skarlupka      |                        | LMC 2015    |              | \$180.00    |
|                  | 11/24/2015 | Deposit             | Grace Skarlupka      |                        | LMC 2015    |              | \$915.00    |
|                  | 11/24/2015 | Deposit             | Grace Skarlupka      |                        | LMC 2015    |              | \$815.00    |
|                  | 11/24/2015 | Deposit             | Grace Skarlupka      |                        | LMC 2015    |              | \$790.00    |
|                  | 11/24/2015 | Deposit             | Grace Skarlupka      |                        | LMC 2015    |              | \$535.00    |
|                  | 12/1/2015  | Transfer to Savings | Grace Skarlupka      |                        | Safety      | \$3,000.00   |             |
| Ending Balance   |            |                     |                      |                        |             | \$1,696.55   |             |

### Savings

| Check #                              | Date       | Description            | Who Made Transaction | Place | For What? | Payment/ OUT      | Deposit/ IN |
|--------------------------------------|------------|------------------------|----------------------|-------|-----------|-------------------|-------------|
| Starting Balance                     |            |                        |                      |       |           | \$3,005.05        |             |
|                                      | 11/30/2015 | Dividends              |                      |       |           |                   | \$0.07      |
|                                      | 12/1/2015  | Transfer From Checking | Grace Skarlupka      |       | Safety    |                   | \$3,000.00  |
| Ending Balance                       |            |                        |                      |       |           | \$6,005.12        |             |
| <b>Grand Total in ASABE Accounts</b> |            |                        |                      |       |           | <b>\$7,701.67</b> |             |