

Treasurer's Report March 2016

Checking

Check #	Date	Description	Who Made Transaction	Place	For What?	Payment/ OUT	Deposit/ IN
Starting Balance							\$2,327.60
1070	2/12/2016	Jenna Sanford	Grace Skarlupka		February Member Meeting Food	\$20.00	
1071	2/17/2016	Josiah Zaughy	Grace Skarlupka		February Member Meeting Food	\$20.00	
1073	2/19/2016	Connor Moore	Grace Skarlupka		February Member Meeting Food	\$10.00	
1075	2/19/2016	Connor Moore	Grace Skarlupka		February Member Meeting Food	\$10.00	
1068	2/19/2016	Connor Moore	Grace Skarlupka		February Member Meeting Food	\$20.00	
	2/23/2016	Debit Card 8058	Connor Moore	Rush Order Tees	MRR 2016	\$602.88	
	2/26/2016	Transfer from Savings	Grace Skarlupka				\$1,000.00
1067	2/29/2016	Tanner Wears	Grace Skarlupka		February Member Meeting Food	\$20.00	
1076	2/29/2016	Josiah Zaughy	Grace Skarlupka		MRR 2016	\$92.15	
	3/1/2016	Deposit	Grace Skarlupka		Dues		\$140.00
	3/1/2016	Deposit	Grace Skarlupka		MRR 2016		\$1,100.00
	3/1/2016	Deposit	Grace Skarlupka		MRR 2016		\$2,200.00
1078	3/4/2016	Jenna Sanford	Grace Skarlupka		MRR 2016	\$69.51	
Ending Balance							\$5,903.06
Savings							
Check #	Date	Description	Who Made Transaction	Place	For What?	Payment/ OUT	Deposit/ IN
Starting Balance							\$4,005.35
	2/26/2016	Transfer To Checking	Grace Skarlupka		Safety	\$1,000.00	
	2/29/2016	Dividends					\$0.09
Ending Balance							\$3,005.44
Grand Total in ASABE Accounts							\$8,908.50

**Not all MRR purchases have been processed.*