



Treasurer's Report

AFSS Northern Division

02/1/2015 - 02/28/2015

General Fund Beginning Balance:

\$ 7,700.46

Income:

Total income for period:

\$ -

Expenses:

Total expenses for period:

\$ -

\$ 7,700.46

Carol Abraham (non-budgeted) Scholarship Account Balance:

\$ 283.62

Income:

Total income for period:

\$ -

Expenses:

Total expenses for period:

\$ -

Carol Abraham (non-budgeted) Scholarship Acct Ending Balance:

\$ 283.62

General Fund Ending Balance:

\$ 7,984.08

Conference Account Balance:

\$ 7,413.68

Income:

Academy Reimbursements

\$ 125.21

Total income for period:

\$ 125.21

Expenses:

Total expenses for period:

\$ -

Conference Account Ending Balance:

\$ 7,538.89

Business Market Savings Account Beginning Balance:

\$ 106.20

Income:

Total income for period:

\$ -

Expenses:

Total expenses for period:

\$ -

Business Market Savings Account Ending Balance:

\$ 106.20

Reserve Account Balance:\$ 6,142.83**Income:**

Interest

\$ 0.14

Total income for period:

\$ 0.14**Expenses:**

Total expenses for period:

\$ -**Reserve Account Ending Balance:**\$ 6,142.97**Total AFSS Funds:**\$ 21,772.15

Respectfully submitted by: AFSS ND Treasurer Joyce Engler, joyceengler@truckeeffire.org (530) 582-7645