



Treasurer's Report

AFSS Northern Division

04/1/2015 - 04/30/2015

General Fund Beginning Balance:

\$ 7,444.91

Income:

Total income for period:

\$ -

Expenses:

Sunshine - Birthday Cards

\$ 199.86

USPS - PO Box Rent

\$ 56.00

Total expenses for period:

\$ 255.86

\$ 7,189.05

Carol Abraham (non-budgeted) Scholarship Account Balance:

\$ 33.62

Income:

Total income for period:

\$ -

Expenses:

Total expenses for period:

\$ -

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

\$ 33.62

General Fund Ending Balance:

\$ 7,222.67

Conference Account Balance:

\$ 7,575.45

Income:

Total income for period:

\$ -

Expenses:

Total expenses for period:

\$ -

Conference Account Ending Balance:

\$ 7,575.45

Business Market Savings Account Beginning Balance:

\$ 106.20

Income:

Total income for period:

\$ -

Expenses:

Total expenses for period:

\$ -

<u>Business Market Savings Account Ending Balance:</u>	\$	106.20
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<u>Reserve Account Balance:</u>	\$	6,143.13
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Income:

Interest	\$	0.15
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Total income for period:	\$	0.15
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Expenses:

Total expenses for period:	\$	-
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<u>Reserve Account Ending Balance:</u>	\$	6,143.28
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Total AFSS Funds:	\$	21,047.61
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Respectfully submitted by: AFSS ND Treasurer Joyce Engler, joyceengler@truckeefire.org (530) 582-7645