



Treasurer's Report

AFSS Northern Division

7/1/2017 - 7/31/2017

<u>Main Checking Acct Beginning Bank Balance:</u>		<u>\$ 4,547.90</u>
Income:	Monthly Service Fee Reversal	\$ 42.00
	Monthly: PayPal Transfer	\$ 463.20
		\$ -
	Total income for period:	<u>\$ 505.20</u>
Expenses:	Operational Expense	
	Monthly: Constant Contact	\$ 45.00
	CalChiefs Annual Membership Dues	\$ 250.00
	Total expenses for period:	<u>\$ 295.00</u>
<u>Subledger: General Fund Ending Balance</u>		<u>\$ 4,349.51</u>
<u>Carol Abraham (non-budgeted) Scholarship Acct Beginning Balance:</u>		<u>\$ 183.59</u>
Income:	Total income for period:	<u>\$ -</u>
Expenses:	Total expenses for period:	<u>\$ -</u>
	Deposit in Transit - done on 8/2	\$ 225.00
<u>Subledger: Carol Abraham (non-budgeted) Scholarship Acct Ending Balance:</u>		<u>\$ 408.59</u>
<u>Main Checking Acct Ending Balance</u>		<u>\$ 4,758.10</u>
<u>Conference Account Beginning Balance:</u>		<u>\$ 7,333.39</u>
Income:	Total income for period:	<u>\$ -</u>
Expenses:	Monthly Service Fee	\$ 14.00
	Dream Inn - Santa Cruz - Deposit	\$ 1,000.00
	Total expenses for period:	<u>\$ 1,014.00</u>
<u>Conference Account Ending Balance:</u>		<u>\$ 6,319.39</u>
<u>Business Market Savings Account Beginning Balance:</u>		<u>\$ 106.28</u>
Income:	Interest	
	Total income for period:	<u>\$ -</u>
Expenses:	Total expenses for period:	<u>\$ -</u>
<u>Business Market Savings Account Ending Balance:</u>		<u>\$ 106.28</u>
<u>Reserve Account Beginning Balance:</u>		<u>\$ 6,147.28</u>
Income:	Interest	\$ 0.16
	Total income for period:	<u>\$ 0.16</u>
Expenses:	Total expenses for period:	<u>\$ -</u>
<u>Reserve Account Ending Balance:</u>		<u>\$ 6,147.44</u>
Total AFSS Funds:		<u>\$ 17,331.21</u>