



# Treasurer's Report

## AFSS Northern Division

5/1/2014 - 5/31/2014

**General Fund Beginning Balance:**

\$ 8,528.03

**Income:**

\$ -

Total income for period:

\$ -

**Expenses:**

Paula Maita & Co

\$ 20.52

Total expenses for period:

\$ 20.52

**General Fund Ending Balance:**

\$ 8,507.51

**Conference Account Balance:**

\$ 6,252.78

**Income:**

\$ -

Total income for period:

\$ -

**Expenses:**

Survey Monkey

\$ 24.00

Total expenses for period:

\$ 24.00

**Conference Account Ending Balance:**

\$ 6,228.78

**Business Market Savings Account Beginning Balance:**

\$ 106.16

**Income:**

Interest

\$ 0.01

Total income for period:

\$ 0.01

**Expenses:**

Total expenses for period:

\$ -

**Business Market Savings Account Ending Balance:**

\$ 106.17

**Reserve Account Balance:**

\$ 6,140.97

**Income:**

Interest

\$ 0.27

Total income for period:

\$ 0.27

**Expenses:**

Total expenses for period:

\$ -

**Reserve Account Ending Balance:**

\$ 6,141.24

Total AFSS Funds:

\$ 20,983.70

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