

PPZDVA Treasurer Report

March 15, 2016 - April 15, 2016

General Funds

Starting Balance (as of March 01, 2016)

MSUFCU General Checking	\$	6,37
	1.77	
MSUFCU Spartan Saver	\$	9.00

TOTAL	\$	6,38
	0.77	

<u>Income</u>	\$	220.0
	0	

3/3	11 Membership dues deposited	\$	110.0
		0	

3/30	11 Membership dues deposited	\$	110.0
		0	

<u>Expenses</u>	\$	0.00
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Ending Balance	\$	6,600
	.77	

Conservation Committee

Starting Balance	\$	1,991
	.31	

<u>Income</u>	\$	193.1
	7	

3/30	Merchandise Sales	\$	58.00
3/30	Wonderland of Lights Penny Votes	\$	84.00
3/30	Candy Machine	\$	25.00
3/30	Donations	\$	26.00

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3/31	MSUFCU Statement Interest	\$	0.17
	<u>Expenses</u>	\$	0.00

	Restricted Funds (expense funds only)	\$	1,000
		.00	

	Ending Balance (including restricted funds)	\$	2,184
		.48	

Conference Resource Committee

	Starting Balance	\$	0.00
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	<u>Income</u>	\$	0.00
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	<u>Expenses</u>	\$	0.00
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	Ending Balance	\$	0.00
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Enrichment

	Starting Balance	\$	843.1
		9	

	<u>Income</u>	\$	0.07
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3/31	MSUFCU Statement Interest	\$	0.07
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	<u>Expenses</u>	\$	0.00
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	Ending Balance	\$	843.2
		6	

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Gardening and Beautification

Starting Balance		\$		2,026.
			20	
<u>Income</u>		\$		0.17
3/31	MSUFCU Statement Interest	\$		0.17
<u>Expenses</u>		\$		0.00
Restricted Funds		\$		2,000
			.00	
Ending Balance (including restricted funds)		\$		2,026
			.37	

Library and Archives

Starting Balance		\$		435.8
			7	
<u>Income</u>		\$		0.04
3/31	MSUFCU Statement Interest	\$		0.04
<u>Expenses</u>		\$		0.00
Restricted Funds		\$		435.9
			1	
Ending Balance (including restricted funds)		\$		435.9
			1	

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