

PPZDVA Treasurer Report

August 1, 2018 - August 31, 2018

General Funds

Starting Balance (as of July 31, 2018)

MSUFCU Small Business Checking	\$ 2,178.50
MSUFCU Spartan Saver	\$ 4,004.45
TOTAL	\$ 6,182.95

Income **\$ 1,648.29**

8/14	Transfer from Conservation Committee fund	\$ 1,114.99
8/15	Member's Night Sales	\$ 268.00
8/15	County Fair	\$ 55.00
8/15	Candy Machine income	\$ 20.00
8/22	Coaster sales	\$ 160.00
8/23	Refund from Adobe for font purchase	\$ 29.86
8/31	MSUFCU Interest	\$ 0.44

Expenses **\$ 0.00**

NONE \$ 0.00

Ending Balance **\$ 7,831.24**

Still pending:

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<u>Income</u>	\$	15.00
Candy Machine Income	\$10.00	
Coaster sales	\$5.00	
<u>Expenses</u>	\$	169.29
Photos for Coaster Tiles ck# 1071	\$104.40	
Rubber feet bumpers for Coaster Tiles ck#	\$19.98	
Supplies for Glitter Tattoos ck# 1069	\$44.91	

Thus our present balance is actually **\$ 7,676.95**

Heritage Cow Fund

Starting Balance	\$	2,242.29
<u>Income</u>	\$	0.19
8/31 MSUFCU Statement Interest	\$	0.19
<u>Expenses</u>	\$	0.00
Ending Balance	\$	2,242.48

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Enrichment

Starting Balance		\$ 845.20
<u>Income</u>		\$ 0.07
8/31	MSUFCU Statement Interest	\$ 0.07
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 845.27

Gardening and Beautification

Starting Balance		\$ 2,031.11
<u>Income</u>		\$ 0.17
8/31	MSUFCU Statement Interest	\$ 0.17
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 2,031.28

Library and Archives

Starting Balance		\$ 437.01
<u>Income</u>		\$ 0.04
8/31	MSUFCU Statement Interest	\$ 0.04
<u>Expenses</u>		
Ending Balance (including restricted funds)		\$ 437.05

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