

PPZDVA Treasurer Report  
September 1, 2018 - September 30, 2018

**General Funds**

**Starting Balance (as of August 31, 2018)**

MSUFCU Small Business Checking	\$ 1,826.35
MSUFCU Spartan Saver	\$ 6,004.89
<b>TOTAL</b>	<b>\$ 7,831.24</b>

**Income** \$ 15.49

9/14	Candy Machine income	\$ 10.00
9/14	Coaster sales	\$ 5.00
9/30	MSUFCU Statement Interest	\$ 0.49

**Expenses** \$ 0.00

NONE \$ 0.00

**Ending Balance** \$ 7,846.73

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**Still pending:**

<u>Income</u>	\$	<b>0.00</b>
None	\$0.00	
<u>Expenses</u>	\$	<b>169.29</b>
Photos for Coaster Tiles ck# 1071	\$104.40	
Rubber feet bumpers for Coaster Tiles ck# 1070	\$19.98	
Supplies for Glitter Tattoos ck# 1069	\$44.91	

Thus our present balance is actually **\$ 7,677.44**

**Heritage Cow Fund**

<b>Starting Balance</b>	<b>\$ 2,242.48</b>
<u>Income</u>	<b>\$ 0.18</b>
9/30 MSUFCU Statement Interest	\$ 0.18
<u>Expenses</u>	\$ 0.00
<b>Ending Balance</b>	<b>\$ 2,242.66</b>

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**Enrichment**

<b>Starting Balance</b>		<b>\$ 845.27</b>
<b><u>Income</u></b>		<b>\$ 0.07</b>
9/30	MSUFCU Statement Interest	\$ 0.07
<b><u>Expenses</u></b>		<b>\$ 0.00</b>
<b>Ending Balance</b>		<b>\$ 845.34</b>

**Gardening and Beautification**

<b>Starting Balance</b>		<b>\$ 2,031.28</b>
<b><u>Income</u></b>		<b>\$ 0.17</b>
9/30	MSUFCU Statement Interest	\$ 0.17
<b><u>Expenses</u></b>		<b>\$ 0.00</b>
<b>Ending Balance</b>		<b>\$ 2,031.45</b>

**Library and Archives**

<b>Starting Balance</b>		<b>\$ 437.05</b>
<b><u>Income</u></b>		<b>\$ 0.04</b>
9/30	MSUFCU Statement Interest	\$ 0.04
<b><u>Expenses</u></b>		
<b>Ending Balance (including restricted funds)</b>		<b>\$ 437.09</b>

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