

SWNA TREASURER REPORT

Account #9200040446 (Fidelity)

Date		Deposit	Withdrawal	Balance
11/28/12		\$ 567.25		\$ 822.68
12/10/12	Breakfast Donations	\$ 149.36		
1/7/13	McCormick Assn.	\$ 957.99		\$ 1,724.79
1/23/13	Donation	\$ 250.00		
1/23/13	Donations	\$ 25.00		
4/18/13	Donations	\$ 15.30		
4/29/13	Donations	\$ 33.00		
5/24/13	Donations	\$ 65.35		
6/4/13	Donations	\$ 23.00		
6/4/13	Farmer's Insurance (Policy #605431710)		\$ 95.30	
6/26/13	Donations	\$ 19.00		
7/1/13				\$ 1,182.03
		\$ 100.00		\$ 1,282.03
8/1/13		\$ 88.50		\$ 1,370.53
8/1/13	Joshua Blick, Pres		\$ 147.33	\$ 1,223.20
8/10/13	Osage Loan		\$ 350.00	\$ 873.20
8/29/13	Farmer's Insurance (Policy #605431710)		\$ 220.40	\$ 652.80
8/31/13	Balance			\$ 652.80
9/30/13	Balance			\$ 652.80
10/4/13	August Donations	\$ 40.95		\$ 693.75
11/22/13	St. Bartholemew Episcopal Church		\$ 100.00	
				\$ 593.75
12/9/13	Joshua Blick, Pres		\$ 191.88	\$ 401.87
				\$ 401.87
1/7/14	CLOSED ACCOUNT @ FIDELITY		\$ 401.87	\$ -
1/10/14	OPEN ACCOUNT @ MACU	\$ 401.87		\$ 401.87
1/10/14	Member Share for Account		\$ 5.00	\$ 396.87
2/3/14	Cash	\$ 10.10		\$ 406.97
2/3/14	Deposit from Osage	\$ 350.00		\$ 756.97
2/7/14	Deposit from Osage for 1/2 Ins.	\$ 63.93		\$ 820.90
2/7/14	Farmer's Ins. (Jan - March 2014)		\$ 127.86	\$ 693.04
2/28/14	Dividend	\$ 0.03		\$ 693.07
3/31/14	Dividend	\$ 0.03		\$ 693.10
4/18/14	1/2 Osage Insurance thru 2/7/15 CK #00483021		\$ 235.07	\$ 458.03
4/30/14	Dividend	\$ 0.02		\$ 458.05

5/31/14	Balance			\$ 458.05
6/28/14	Pizza for volunteers (Clean-Up) Total from Papa John's is \$96.27. (Martha Pint donated \$50 and remainder is \$46.27 paid with DC.)		\$ 46.27	\$ 411.78
7/14/14	Donations from Clean-Up 6/28/14	\$ 248.68		\$ 660.46
7/31/14	Dividend	\$ 0.02		\$ 660.48
8/31/14	Dividend	\$ 0.03		\$ 660.51

Check #300360829
From Myrle McCullough
Premium Payment (7/22/13 - 8/21/13)
OK Balanced 7/31/13
\$50 (Insurance), \$38.50 (General Funds)
CK #1050 (Printing Handouts, Fed Ex)
Chris, Natalie, Margorie (Signers)
CK #1051 (Remainder of Insurance through 2/7/14)
OK Balanced 8/31/13
OK Balanced 9/30/13
OK Balanced 10/31/13
CK #1052 (Donation for red chairs)
OK Balanced 11/30/13
CK #1053 (Items for Annual Breakfast)
OK Balanced 12/31/13
OK Balanced 1/31/14
CK #00482751
OK Balanced 2/28/14
OK Balanced 3/31/14
OK Balanced 4/30/14

OK Balanced 5/31/14
OK Balanced 6/30/14
OK Balanced 7/31/14
OK Balanced 8/31/14