

Treasure Report for Month of April, 2018

Checking Account

	Opening Balance	\$6061.31
Deposits	Membership	\$60.00
	Attunuator deposits	\$650.00
	Paypal reimbursment	\$7.50
	Total Deposits	\$717.50
Withdrawals	Attunuator supplies	\$480.68
	Total Withdrawals	\$480.68
	Closing Balance	\$6298.13

Building Fund

	Opening Balance	\$2604.44
Deposits	No transactions	
	Closing Balance	\$2604.44
Total Bank Equity		\$8902.57