

May

## May Treasury Report, 2018

### Checking Account

Opening Balance	\$6,298.13
Deposits     9215319235 AMZNJHBSM0LE AmazonSm	\$40.08
Withdrawals	\$0.00
Closing Balance	\$6,338.21

### Building Fund

Opening Balance	\$2,604.44
Deposits	\$0.00
Withdrawals	\$0.00
Closing Balance	\$2,604.44

### Total Bank Equity

\$8,942.65