

LWVA Treasurer's Report, August 2017

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation

Beginning Cash 7/31/2017 (per books)	\$ 25,202.36
Receipts 8/1/2017-8/31/2017	\$0.00
Expenditures 8/1/2017-8/31/2017	<u>\$ (3,737.75)</u>
Cash on Hand 8/31/2017 (per books)	\$ 21,464.61

Balance Per Bank Statement \$ 21,473.80

Operating Statement

Receipts	\$ 0.00
Expenditures	<u>\$(3,737.75)</u>
Gain/(loss) from Operations	\$(3,737.75)

CERTIFICATE OF DEPOSIT \$ 10,099.01

Expenditures included \$117.75 in retreat expenses, \$3,600.00 in LWVUS PMP payments and \$20.00 in annual fees to Dept. of Justice. There were outstanding checks of approximately \$7.77 and about \$1.42 missing in action.