

LWVA Treasurer's Report, Fiscal Year 2016-2017

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation

Beginning Cash 7/1/2016	\$ 21,441.21
Receipts 7/1/2016-6//30/17	\$ 22,881.35
Expenditures 7/1/2016-6//30/17	<u>\$(17,416.11)</u>
Cash on Hand 6/30/2017 (per books)	\$ 26.906.45

Balance Per Bank Statement \$ 27,237.04

There were outstanding checks of approximately \$398.16 and an outstanding deposit of \$67.57.

Revenues 2016/17	\$ 22,881.35
Expenditures 2016/16	<u>\$(17,416.11)</u>
Operating Income/(Loss)	\$ 5,465.24

CERTIFICATE OF DEPOSIT \$ 10,099.01