

LWVA Treasurer's Report, Fiscal Year 2017-2018

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation

Beginning Cash 7/1/2017	\$ 26,906.45
Receipts 7/1/2017-6//30/18	\$ 21,874.94
Expenditures 7/1/2017-6//30/18	<u>\$(20,929.37)</u>
Cash on Hand 6/30/2018 (per books)	\$ 27,852.02

Balance Per Bank Statement \$ 28,406.23

There were outstanding checks of approximately \$544.45.

Revenues 2017/18	\$ 21,874.94
Expenditures 2017/18	<u>\$(20,929.37)</u>
Operating Income/(Loss)	\$ 945.57

CERTIFICATE OF DEPOSIT \$ 10,108.61