

LWVA Treasurer's Report, July 2016

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation

Cash on Hand 6/30/2016 (per books)	\$ 21,441.21
Receipts 7/1/2016-7/31/16	\$ 453.34
Expenditures 7/1/2016-7/31/2016	<u>\$ 731.39</u>
Cash on Hand 7/31/2016 (per books)	\$ 21,163.16

Balance Per Bank Statement \$21,163.16

Operating Statement

Receipts	\$ 453.34
Expenditures	\$ <u>(731.39)</u>
Gain/(loss) from Operations	\$ (278.05)

The Bank balance as of 7/31 was \$731 higher than the book balance due to outstanding checks for quarterly PMP to LWVCA and national convention expenses. July revenue reflects 9 new members..