

## LWVA Treasurer's Report, July 2017

### CHECKING ACCOUNT- BANK OF MARIN

#### Balance Sheet Calculation

Beginning Cash 6/30/2017 (per books)	\$ 26,906.45
Receipts 7/1/2017-7/31/2017	\$191.56
Expenditures 7/1/2017-7/31/2017	<u>\$ (1,895.65)</u>
Cash on Hand 7/31/2017 (per books)	\$ 25,202.36

Balance Per Bank Statement \$ 25,211.55

#### Operating Statement

Receipts	\$ 191.56
Expenditures	<u>\$(1,895.65)</u>
Gain/(loss) from Operations	\$ (1,704.09)

CERTIFICATE OF DEPOSIT \$ 10,099.01

Receipts for the month were payments for annual meeting, one new member and one renewal. Expenditures included \$1,019.58 in convention expenses, \$787.50 in California PMP payments and \$88.57 Directory expenses. There were outstanding checks of approximately \$7.77 and about \$1.42 missing in action.