

LWVA Treasurer's Report, September 2017

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation

Beginning Cash 8/31/2017 (per books)	\$ 21,464.61
Receipts 9/1/2017-9/30/2017	\$1,508.75
Expenditures 9/1/2017-9/30/2017	<u>\$ (1,322.60)</u>
Cash on Hand 9/30/2017 (per books)	\$ 21,650.76

Balance Per Bank Statement \$ 21,798.98

Operating Statement

Receipts	\$1,508.75
Expenditures	<u>\$(1,322.60)</u>
Gain/(loss) from Operations	\$ 186.15

CERTIFICATE OF DEPOSIT \$ 10,099.01

Expenditures included \$159 program advertising, \$108 for PO Box rental, \$787.50 California PMP, \$139 to Bay Area League and \$129.10 program copy costs. Revenues were \$1,508.75 from Affidavit Project with the County. There were outstanding checks of approximately \$147.57.