

# MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

April 1 - April 30, 2016

<b>Beginning Balance</b>	<b>\$393,772.30</b>
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## Revenue

4/5/2016 ATM Deposit (2016 Workshop - Colville Confederated Tribe)	\$50.00
4/15/2016 ATM Deposit (Liberty Lake Sewer & Water District)	\$4,299.00
4/30/2016 Dividend (Numerica Credit Union Savings Account)	\$15.34
<b>Total Revenue</b>	<b>\$4,364.34</b>

## Expenditures

<b>Total Expenditures</b>	<b>\$0.00</b>
<b>Ending Balance</b>	<b>\$398,136.64</b>

## Account Balances

Numerica Savings Account - Ending 4/30/2016	\$373,050.55
Numerica Checking Account - Ending 4/30/2016	\$22,282.72
PayPal Account - Ending 4/30/2016	\$2,803.37
<b>Balance</b>	<b>\$398,136.64</b>