

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

August 1 - August 31, 2016

Beginning Balance	\$339,255.62
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Revenue

8/31/2016 Dividend (Numerica Credit Union Savings Account)	\$11.67
Total Revenue	\$11.67

Expenditures

8/1/2016 Check #1177 - AXYS (Inv. #008526)	\$8,179.12
8/4/2016 Bluehost Online Payment (srrttf.org website hosting annual fee)	\$155.88
8/5/2016 Bluehost Online Payment (srrttf.org domain name annual fee)	\$15.99
8/11/2016 Check #1182 - AXYS (Inv. #008613)	\$7,336.66
Total Expenditures	\$15,687.65
Ending Balance	\$323,579.64

Account Balances

Numerica Savings Account - Ending 8/31/2016	\$273,103.15
Numerica Checking Account - Ending 8/31/2016	\$50,476.49
<i>Note: On 8/2/2016 transferred \$50,000.00 from Savings to Checking</i>	
Balance	\$323,579.64