

# MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

February 1 - February 29, 2016

<b>Beginning Balance</b>	<b>\$307,084.26</b>
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## Revenue

2/17/2016 ATM Deposit (City of Spokane)	\$112,191.00
2/22/2016 ATM Deposit (2016 Workshop - Spokane Tribe)	\$100.00
2/22/2016 ATM Deposit (2016 Workshop - WA St Dept Fish & Wildlife)	\$50.00
2/22/2016 ATM Deposit (2016 Workshop - WA St Dept Fish & Wildlife)	\$100.00
2/29/2016 Dividend (Numerica Credit Union Savings Account)	\$12.36
12/30/2015 to 2/8/2016 - Workshop Registration (PayPal)	\$2,901.00
<b>Total Revenue</b>	<b>\$115,354.36</b>

## Expenditures

2/1/2016 Check #1146 - Fruci & Associates (Inv. #104840 - 2015 Tax Return)	\$1,300.00
2/3/2016 USPS - Post Office Box Renewal	\$102.00
2/3/2016 Check #1147 - Limnotech (Inv. #SRRTTF3-10)	\$7,622.50
2/17/2016 Check #1148 - Centerplate Catering (40% F&B Deposit - 2016 Wkshp)	\$4,451.30
2/23/2016 Check #1149 - Liberty Mutual Ins. (Inv. #601527730 - 2016 Renewal)	\$449.00
12/30/2015 to 2/8/2016 - Workshop Registration Fees (PayPal)	\$97.63
<b>Total Expenditures</b>	<b>\$14,022.43</b>
<b>Ending Balance</b>	<b>\$408,416.19</b>

## Account Balances

Numerica Savings Account - Ending 2/29/2016	\$373,019.36
Numerica Checking Account - Ending 2/29/2016	\$32,593.46
PayPal Account - Ending 2/29/2016	\$2,803.37
<b>Balance</b>	<b>\$408,416.19</b>