

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

January 1 - January 31, 2016

Beginning Balance	\$320,168.77
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Revenue

1/11/2016 ATM Deposit (Kaiser Aluminum)	\$46,020.00
1/11/2016 ATM Deposit (2016 Workshop - Perkins Coie)	\$50.00
1/25/2016 ATM Deposit (2016 Workshop - NCASI)	\$50.00
1/25/2016 ATM Deposit (2016 Workshop - J-U-B Engineers)	\$50.00
1/28/2016 ATM Deposit (2016 Workshop - WSDOT)	\$50.00
1/28/2016 ATM Deposit (2016 Workshop - Spo Regl Health Dist)	\$100.00
1/28/2016 ATM Deposit (2016 Workshop - Spo Co Water Resources)	\$200.00
1/31/2016 Dividend (Numerica Credit Union Savings Account)	\$11.08
Total Revenue	\$46,531.08

Expenditures

1/5/2016 Check #1139 - AXYS (Inv. #7745)	\$40,158.30
1/5/2016 Check #1140 - AXYS (Inv. #7794)	\$6,650.00
1/12/2016 Check #1143 - WSU/Ruckelshaus (Inv. #5071357)	\$6,931.02
1/12/2016 Check #1144 - Anne Francis Web Design (Inv. #5290)	\$312.15
1/12/2016 Check #1145 - Centerplace Catering (50% F&B Dep - 2016 Wkshp)	\$5,564.12
Total Expenditures	\$59,615.59
Ending Balance	\$307,084.26

Account Balances

Numerica Savings Account - Ending 1/31/2016	\$260,816.00
Numerica Checking Account - Ending 1/31/2016	\$46,268.26
Balance	\$307,084.26