

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

March 1 - March 31, 2016

Beginning Balance	\$408,416.19
--------------------------	---------------------

Revenue

3/21/2016 ATM Deposit (2016 Workshop - Gallatin Public Affairs)	\$50.00
3/21/2016 ATM Deposit (2016 Workshop - Center For Justice)	\$50.00
3/22/2016 electronic Deposit (2016 Workshop - WA St Dept of Health)	\$50.00
3/22/2016 electronic Deposit (2016 Workshop - WA St Dept of Ecology)	\$900.00
3/24/2016 ATM Deposit (2016 Workshop - WA St Dept of Transportation)	\$50.00
3/31/2016 Dividend (Numerica Credit Union Savings Account)	\$15.85
Total Revenue	\$1,115.85

Expenditures

3/1/2016 USPS - Postage Stamps	\$29.20
3/7/2016 Check #1150 - Spokane Pub Facil Dist (Inv. #16686: 2016 Conf Bal Due)	\$1,426.04
3/8/2016 Check #1151 - Limnotech (Inv. #SRRTTF4-1)	\$14,269.50
3/8/2016 Check #1152 - Anne Francis Web Design (Inv. #5327)	\$35.00
Total Expenditures	\$15,759.74
Ending Balance	\$393,772.30

Account Balances

Numerica Savings Account - Ending 3/31/2016	\$373,035.21
Numerica Checking Account - Ending 3/31/2016	\$17,933.72
PayPal Account - Ending 3/31/2016	\$2,803.37
Balance	\$393,772.30