

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

May 1 - May 31, 2016

Beginning Balance	\$398,136.64
--------------------------	---------------------

Revenue

5/11/2016 ATM Deposit (2016 Workshop - Dept of Env. Quality - Idaho)	\$50.00
5/24/2016 ATM Deposit (Inland Empire Paper Co.)	\$7,586.00
5/25/2016 ACH Deposit (Grant Reimbursement - WA ST Dept of Ecology)	\$135,322.00
5/31/2016 Dividend (Numerica Credit Union Savings Account)	\$13.93
Total Revenue	\$142,971.93

Expenditures

5/4/2016 Check #1154 - Gravity Consulting (Inv. #16038)	\$11,826.37
5/10/2016 Check #1156 - LimnoTech (Inv. #SRRTTF3-11)	\$9,164.99
5/10/2016 Check #1157 - LimnoTech (Inv. #SRRTTF4-2)	\$25,659.50
5/11/2016 Check #1158 - Gravity Consulting (Inv. #16034)	\$14,733.35
5/16/2016 Check #1159 - SVL Analytical (Inv. #W6C0496)	\$697.20
5/16/2016 Check #1160 - SVL Analytical (Inv. #W6D0316)	\$697.20
5/18/2016 Check #1155 - Anne Francis Web Design (Inv. #5383)	\$55.00
Total Expenditures	\$62,833.61
Ending Balance	\$478,274.96

Account Balances

Numerica Savings Account - Ending 5/31/2016	\$323,064.48
<i>5/4/2016 Online Transfer: Savings to Checking = \$50,000.00</i>	
Numerica Checking Account - Ending 5/31/2016	\$155,210.48
<i>5/5/2016 ACH Deposit: PayPal to Checking = \$2,803.37</i>	
PayPal Account (set up to receive 2016 Workshop payments)	\$0.00
Balance	\$478,274.96