

# MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

November 1 - November 30, 2016

<b>Beginning Balance</b>	<b>\$369,835.25</b>
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## Revenue

11/30/2016 Dividend (Numerica Credit Union Savings Account)	\$11.23
<b>Total Revenue</b>	<b>\$11.23</b>

## Expenditures

11/1/2016 Check #1195 - WSU/Ruckelshaus (Inv. #5075420)	\$7,834.63
11/3/2016 ACH - WA State Business License Renewal	\$14.00
11/4/2016 Check #1196 - WA Secy of State (Inv. #603-256-406: Non-Prof Corp)	\$10.00
11/7/2016 Check #1198 - National Registered Agents, Inc. (Inv. #5003307415)	\$95.00
11/15/2016 Check #1197 - Gravity Consulting (Inv. #16114)	\$10,282.98
11/16/2016 Check #1199 - WSU/Ruckelshaus (Inv. #5075629)	\$6,108.21
11/17/2016 Check #1200 - SVL Analytical (Inv. #W6J0545)	\$802.20
11/30/2016 Check #1201 - Blasingame Insurance (Inv. #9814: Dir. & Officers Ins)	\$903.00
<b>Total Expenditures</b>	<b>\$26,050.02</b>
<b>Ending Balance</b>	<b>\$343,796.46</b>

## Account Balances

Numerica Savings Account - Ending 11/30/2016	\$273,137.21
Numerica Checking Account - Ending 11/30/2016	\$70,659.25
<b>Balance</b>	<b>\$343,796.46</b>