

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

October 1 - October 31, 2016

Beginning Balance	\$467,923.18
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Revenue

10/31/2016 Dividend (Numerica Credit Union Savings Account)	\$11.60
Total Revenue	\$11.60

Expenditures

10/5/2016 Check #1190 - WSU/Ruckelshaus (Inv. #5074192)	\$8,287.00
10/14/2016 Check #1191 - Anne Francis Web Design (Inv. #5453)	\$50.00
10/19/2016 Check #1192 - WSU/Ruckelshaus (Inv. #5073632)	\$66,966.05
10/28/2016 Check #1193 - LimnoTech (Inv. #SRRTTF3-17)	\$4,034.00
10/28/2016 Check #1194 - LimnoTech (Inv. #SRRTTF4-8)	\$18,762.48
Total Expenditures	\$98,099.53
Ending Balance	\$369,835.25

Account Balances

Numerica Savings Account - Ending 10/31/2016	\$273,125.98
Numerica Checking Account - Ending 10/31/2016	\$96,709.27
Balance	\$369,835.25