

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

May 1 - May 31, 2022

Beginning Balance	\$130,735.26
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Revenue

5/31/2022 Dividend (Numerica Credit Union Savings Account)	\$3.08
Total Revenue	\$3.08

Expenditures

05/02/2022 Check #1511 - Braided River Consulting (Invoice #5)	\$3,160.00
05/05/2022 Check #1510 - Anne Francis Web Design (Invoice #7926SRRTTF)	\$92.25
05/09/2022 Check #1508 - Healthy Building Network (Invoice #040422)	\$2,800.00
05/16/2022 Check #1512 - Lisa Rodenburg (Invoice #04112022)	\$21,500.00
05/17/2022 Check #1513 - LimnoTech (Invoice #SRRTTF10-7)	\$12,233.50
05/18/2022 Check #1514 - Spokane River Forum (Invoice #571)	\$8,025.00
05/31/2022 Debit Card - Constant Contact	\$21.80
Total Expenditures	\$47,832.55
Ending Balance	\$82,905.79

Account Balances

Numerica Checking Account - Ending 5/31/2022	\$20,895.29
Numerica Savings Account - Ending 5/31/2022	\$62,010.50
Balance	\$82,905.79