

FRIENDS OF BANNER MOUNTAIN 3rd QUARTER FINANCIAL REPORT JULY 1 TO SEPT. 30, 2016

CHECKING ACCOUNT

STARTING BALANCE		\$2,453.67
DEPOSITS		\$173.52
EXPENSES*		<u>(\$621.60)</u>
ENDING BALANCE	THROUGH SEPT. 30 2016	\$2,005.59

EXPENSES*

CHECKS

#1044	NFPA	VOID
#1045	REIMBURSE CHARLES WILDER ONE DAY INSURANCE	\$104.20
#1046	REIMBURSE CHUCK STAETZ LIBRARY RENTAL	\$30.00
#1047	REIMBURSE CHUCK STAETZ STAMPS AND ROOM RENTAL	\$29.40
#1048	STAPLES- SIGNS FOR BARK BEETLE MEETING	\$250.48
#1049	NATIONAL FIRE PROTECTION ASSN. DUES	\$175.00
#1050	REIMBURSE CHARLES WILDER TY WRAPS FOR SIGNS	\$7.19
#1051	REIMBURSE CHARLES WILDER WATER AND ICE FOR MEETING	<u>\$25.33</u>
EXPENSES TOTAL*		<u>(\$621.60)</u>

NID PIPELINE FUND

STARTING BALANCE	\$5,229.09
DIVIDENDS THROUGH 9/30/16	<u>\$1.31</u>
ENDING BALANCE	\$5,230.40

MONEY MARKET (SOHC TRANSFER OF FUNDS)

STARTING BALANCE	\$11,114.37
DIVIDENDS THROUGH 9/30/16	<u>\$6.44</u>
ENDING BALANCE	\$11,120.81

CERTIFICATE OF DEPOSIT

STARTING BALANCE	\$22,597.32
DIVIDENDS THROUGH 9/30/16	<u>\$71.28</u>
ENDING BALANCE	\$22,668.60

TOTAL ASSETS	\$41,025
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