

**FRIENDS OF BANNER MOUNTAIN 4th QUARTER FINANCIAL REPORT
OCT. 1, 2015 TO DEC. 31, 2015**

CHECKING ACCOUNT						
STARTING BALANCE	10/1/201					\$1,104.20
DEPOSITS	(income from dues)					3,416.30
EXPENSES*						685.49
ENDING BALANCE	12/31/15					3,835.01
EXPENSES* ITEM						
CHECKS						
#1026		STAPLE INK (reimburse Chuck Stae				\$135.21
#1027		USPS PO BOX RENT				98.00
#1028		USPS STAMPS				98.00
#1029		SPD STAMPS (reimburse Jeff Peach				147.00
#1030		Postage/Card Print (reimburse Chuc				207.28
EXPENSES TOTAL*						\$685.49
NID PIPELINE FUND						
STARTING BALANCE						\$5,225.76
DIVIDENDS THROUGH 12/31/15						0.73
ENDING BALANCE						\$5,226.49
CERTIFICATE OF DEPOSIT						
STARTING BALANCE						\$22,386.38
DIVIDENDS THROUGH 12/31/15						70.61
ENDING BALANCE						\$22,456.99
TOTAL BALANCE	ALL ACCOUNTS					\$31,518.49