

FRIENDS OF BANNER MOUNTAIN 4th QUARTER FINANCIAL REPORT OCT.1 TO DEC. 31 2016

STARTING BALANCE	\$2,005.59
DEPOSITS	3231.86
<b>EXPENSES*</b>	<b>\$1,173.77</b>
ENDING BALANCE THROUGH DEC. 31 2016	\$4,063.68

**EXPENSES\***

**CHECKS**

#1052	10/28/16 LIBRARY ROOM RENTAL	\$20.00
#1053	10/28/16 MEET SUPPLIES REIMBURSE STAPLES	10.81
#1054	11/04/16 STAPLES SIGNS FOR MEETING	98.36
#1055	11/04/16 STAPLES MEETING SUPPLIES	64.49
#1057	12/05/16 NCTV BROADCAST OF MEETING	240

**DEBIT**

11/4/16 USPS	PO BOX RENT	\$102.00
11/4/16 USPS	MAILOUT SUPPLIES STAMPS	188
11/8/16	EVENT INSURANCE	104.2
11/14/16	SAVEMART MEETING SUPPLIES WATER	10.38
11/29/16	MAIL BOX PLUS STAMPS	54
12/5/16	SEC. STATE CA. 501	20
12/20/16	STAPLES ENVELOPES	42.16
12/22/16	STAPLES STAMPS	<u>60.29</u>

**EXPENSES TOTAL** **\$1,173.77**

**NID PIPELINE FUND**

STARTING BALANCE	\$5,230.40
DIVIDENDS THROUGH 12/31/16	<u>1.31</u>
ENDING BALANCE	\$5,231.71

**SOHC TRANSFER**

STARTING BALANCE	\$11,120.81
DIVIDENDS THROUGH 12/31/16	<u>6.44</u>
ENDING BALANCE	\$11,127.25

**CERTIFICATE OF DEPOSIT**

STARTING BALANCE	\$22,668.60
DIVIDENDS	<u>71.5</u>
ENDING BALANCE	\$22,740.10

TOTAL ASSETS 12/31/16 \$43,162.74