FRIENDS OF BANNER MOUNTAIN 1st QUARTER FINANCIAL REPORT JAN. 1 2016 TO MAR. 31 2016

CHECKING ACCOUNT								
STARTING BALANCE 1/01/16								$3,835.01
DEPOSITS								778.52
EXPENSES*								$464.91
ENDING BALANCE								$4,148.62
EXPENSES*								
CHECKS								
#1031		DISPLAY BOX FOR CASCADE TRAILS						$22.24
#1032		SEAMAN'S LODGE RENTAL						$300
#1033		ONE DAY INSURANCE FOR ANNUAL MEETING						$104.20
#1034		LIBRARY ROOM RENTAL						$20
#1035		DOGS, BUNS COSTCO						$18.47
EXPENSES*								$464.91
NID PIPELINE FUND								
STARTING BALANCE								$5,225.76
DIVIDENDS THROUGH 3/31/16								$1.30
ENDING BALANCE								$5,227.79
MONEY MARKET		(SOHC TRANSFER OF FUNDS)						
STARTING BALANCE								$11,104.85
DIVIDENDS THROUGH 3/31/16								$3.15
ENDING BALANCE								$11,108.00
CERTIFICATE OF DEPOSIT								
STARTING BALANCE								$22,456.99
DIVIDENDS THROUGH 3/31/16								$70.06
ENDING BALANCE								$22,527.05
TOTAL ASSETS								$43,011.46