

FRIENDS OF BANNER MOUNTAIN IN 2nd QUARTER FINANCIAL REPORT APR.1 2016 TO JUNE 30 2016

CHECKING ACCOUNT

STARTING BALANCE	\$4,148.62
DEPOSITS	\$664.82
EXPENSES*	(\$2,359.77)
ENDING BALANCE	\$2,453.67

EXPENSES*

CHECKS

#1036	ALL CAL INSURANCE LIABILITY FOR BOARD	\$702
#1037	REIMBURSE ANDREW NETWORK INTERNET	\$184.95
#1038	REIMBURSE ANDREW HOST GATOR	\$358.20
#1039	REIMBURSE JEFF PEACH CONSTANT CONTACT	\$252.00
#1040	Staples- STENCIL FOR SIGNS FOR SPRING MEETING	\$10.99
#1041	FIRESAFE DONATION	\$300.00
#1042	CHARLES WILDER REIMBURSE PROPANE	\$9.47
#1043	CHUCK STAETZ REIMBURSE INK PRINTING SPRING MEET	\$42.16
CASH	CASH WITHDRAWAL SPRING MEETING COSTCO TRIP	\$500.00

EXPENSES TOTAL* (\$2,359.77)

NID PIPELINE FUND

STARTING BALANCE	\$5,227.79
DIVIDENDS THROUGH 6/30/16	\$1.30
ENDING BALANCE	\$5,229.09

MONEY MARKET (SOHC TRANSFER OF FUNDS)

STARTING BALANCE	\$11,108.00
DIVIDENDS THROUGH 6/30/16	\$6.37
ENDING BALANCE	\$11,114.37

CERTIFICATE OF DEPOSIT

STARTING BALANCE	\$22,527.05
DIVIDENDS THROUGH 6/30/16	\$70.27
ENDING BALANCE	\$22,597.32

TOTAL ASSETS \$41,394.45