

FRIENDS OF BANNER MOUNTAIN 1st QUARTER FINACIAL REPORT JAN. 1 TO MAR. 31 2017

CHECKING	
STARTING BALANCE	\$4,063.68
DEPOSITS	\$1,056.30
EXPENSES*	<u>\$806.33</u>
ENDING BALANCE THROUGH MARCH 31, 2017	\$4,261.78

EXPENSES*

CHECKS*

#1058	1/26/17	SEAMAN'S LODGE RENTAL	\$300.00
#1059	3/8/17	CONSTANT CONTACT	\$330.45
#1060	3/17/17	FONA DUES	\$50.00

DEBIT*

3/30/17	EVENT INSURANCE ANNUAL MEETING	<u>\$125.88</u>
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EXPENSES TOTAL	<u>\$806.33</u>
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NID PIPELINE FUND

STARTING BALANCE	\$5,231.71
DIVIDENDS THROUGH 3/31/17	<u>\$1.68</u>
ENDING BALANCE	\$5,233.39

SOHC TRANSFER

STARTING BALANCE	\$11,127.25
DIVIDENDS THROUGH 3/31/17	<u>\$7.69</u>
ENDING BALANCE	\$11,134.94

CERTIFICATE OF DEPOSIT

STARTING BALANCE	\$22,740.10
DIVIDENDS THROUGH 3/31/17	<u>\$70.16</u>
ENDING BALANCE	\$22,810.26

TOTAL ASSETS 3/31/17	\$43,440.37
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