

FRIENDS OF BANNER MOUNTAIN 1ST QUARTER FINAI			
CHECKING			
STARTING BALANCE			
DEPOSITS FROM MEMBERSHIP			
DEPOSITS FROM DONATIONS TO CASCADE CANAL			
<b>EXPENSES</b>			
ENDING BALANCE			
<b>CHECKS</b>			
#1069	1/4 BILHEIMER		LEGAL FEE
#1070	1/25		FIRESA
#1071	2/2 BILHEIMER		LEGAL FEE
#1072	2/16 BILHEIMER		LEGAL FI
#1073	2/22 NEVADA CITY		SEAMAN
#1074	2/26 FONA		DUES
<b>DEBIT</b>			
1/8/18			SPD STAM
1/16/18			STAPLE
1/19/18			SPD STAM
2/8/18			SEAMAN'
2/22/18			STAPLES
2/26/18			SPD STAM
<b>EXPENSES TOTAL</b>			
FRIENDS OF BANNER SAVINGS (PREVIOUS NID)			
STARTING BALANCE			
DIVIDENDS			
ENDING BALANCE			
SOHC TRANSFER			
STARTING BALANCE			
DIVIDENDS			
ENDING BALANCE			
CERTIFICATE OF DEPOSIT			

STARTING BALANCE			
DIVIDENDS			
ENDING BALANCE			
TOTAL ASSETS			

FINANCIAL REPORT 1/1/18 TO 3/31/18			
	\$8,382.44		
	\$2,640.80		
	\$1,150.00		
	<u>\$4,214.03</u>		
	\$7,959.21		
ES CASCADE	\$957.00		
AFE DONATION	\$500		
ES CASCADE	\$779.00		
EES CASCADE	\$1,228.00		
NS LODGE	\$400.00		
	\$50.00		
MPS	\$19.60		
S STATIONARY	\$9.71		
MPS	\$49.00		
S LODGE INS	\$126.38		
STIONARY	\$45.34		
MPS	\$50.00		
	<u>\$4,214.03</u>		
	\$5.09		
	<u>0</u>		
	\$5.09		
	\$10,357.04		
	<u>\$8.94</u>		
	\$10,365.98		

	\$23,003.31		
	<u>\$56.77</u>		
	\$23,060.08		
	\$41,390.36		