

FRIENDS OF BANNER MOUNTAIN 2nd QUARTER FINANCIAL REPORT 4/1/18 TO 6/30/18					
CHECKING					
STARTING BALANCE					\$7,959.21
DEPOSITS FROM MEMBERSHIP					\$9,975.94
DEPOSITS FROM DONATION TO CASCADE CANAL					\$0
<b>EXPENSES</b>					<b><u>\$15,448.34</u></b>
ENDING BALANCE					\$2,486.81
<b>CHECKS</b>					
#1075	4/9 BILHEIMER		CASCADE TRAIL LITIGATION		\$2,759.00
#1076	4/18 BILHEIMER		CASCADE TRAIL LITIGATION		\$4,795.00
#1077	5/18 ALL CAL INSURANCE-	BOARD INSURANCE			\$750.00
#1078	5/29 BILHEIMER		CASCADE TRAIL LITIGATION		\$4,222.00
#1079	6/4 STAPLES INK				\$100.29
#1080	6/4 PROPANE ANNUAL MEETING				\$6.95
#1081	6/25 BILHEIMER		CASCADE TRAIL LITIGATION		\$1,532.00
<b>DEBIT</b>					
4/4/18	COSTCO	INK			\$115.81
4/12/18	MEDIATION LUNCH	CHUCK AND CHIP			\$18.99
5/21/18	STAPLES	STATIONARY			\$100.29
5/23/18	SPD STAMPS				\$100.00
5/24/18	COSTCO SUPPLIES	ANNUAL MEETING			\$354.64
5/24/18	SAVE MART SUPPLIES	ANNUAL MEETING			\$26.56
5/25/18	DEL ORO GIFT CERT.	ANNUAL MEETING			\$20.00
5/25/18	LEFTYS GRILL CERT.	ANNUAL MEETING			\$20.00

5/25/18	NOURISH CERT. ANNUAL MEETING			\$20.00
5/29/18	SAVE MART SUPPLIES ANNUAL MEETING			\$16.71
5/29/18	SAVE MART SUPPLIES ANNUAL MEETING			\$32.35
6/1/18	USPS STAMPS			\$100.00
6/4/18	STAPLES ENVELOPES			\$39.95
6/4/18	STAPLES ENVELOPES			\$34.55
6/6/18	STAPLES ENVELOPES			\$39.95
6/11/18	COSTCO INK			\$93.30
6/28/18	USPS STAMPS			\$50.00
6/28/18	USPS STAMPS			\$100.00
<b>EXPENSES TOTAL</b>				<b>\$15,448.34</b>
FRIENDS OF BANNER				
STARTING BALANCE				\$5.09
DIVIDENDS				0
ENDING BALANCE				\$5.09
SOHC TRANSFER				
STARTING BALANCE				\$10,365.98
WITHDRAWAL		5/16/18		\$5,000.00
DIVIDENDS				\$7.59
ENDING BALANCE				\$5,373.00
CERTIFICATE OF DEPOSIT				
STARTING BALANCE				\$23,060.08
DIVIDENDS				\$57.54
ENDING BALANCE				\$23,117.62

TOTAL ALL ACCOUNTS				\$30,982.52




