

FRIENDS OF BANNER MOUNTAIN 2ND QUARTER FINANCIAL REPORT APRIL 1 TO MARCH 30 2017

CHECKING		
STARTING BALANCE		\$4,261.78
DEPOSITS		\$1,520.45
EXPENSES		<u>\$2044.08*</u>
ENDING BALANCE		\$3,738

EXPENSES*

CHECKS

#1061	5/8/17	HALEY AND BILHEIMER	\$800
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DEBIT

4/12/17		GREAT AMERICAN INS. (LIABILITY)	\$708
4/24/17		USPS	\$6.65
4/25/17		STAPLES ANNUAL MEETING	\$17.26
5/16/17		SPD MARKET GIFT CERT. ANNUAL MEETING	\$100
5/17/17		STAPLES / ANNUAL MEETING	\$38.88
5/22/17		TREATS ICE CREAM ANNUAL MEETING	\$20.00
5/22/17		STAPLES ANNUAL MEETING	\$12.19
5/22/17		MATTEOS PUBLIC GIFT CERT ANNUAL MEETING	\$20
5/22/17		THREE FORKS GIFT CERT. ANNUAL MEETING	\$20
5/25/17		COSTCO ANNUAL MEETING FOOD	\$265.43
5/25/17		COSTCO ANNUAL MEETING SMOKE DETECTOR	<u>\$35.67</u>

EXPENSES TOTAL			\$2,044.08
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NID PIPELINE FUNDS

STARTING BALANCE		\$5,233.39
DIVIDENDS		<u>\$1.70</u>
ENDING BALANCE		\$5,235.09

SOHC TRANSFER

STARTING BALANCE		\$11,134.94
DIVIDENDS		\$7.50
WITHDRAWALS		<u>\$800.00</u>
ENDING BALANCE		\$10,342.44

CERTIFICATE OF DEPOSIT

STARTING BALANCE		\$22,810.26
DIVIDENDS		<u>\$71.16</u>
ENDING BALANCE		\$22,881.42