

FRIENDS OF BANNER MOUNTAIN 3RD QUARTER FINANCIAL REPORT 7/1/18 TO 9/30/18

CHECKING					
STARTING BALANCE					\$2,486.81
DEPOSITS FROM MEMBERSHIP					\$5,729.27
DEPOSITS FROM DONATIONS TO CASCADE TRAIL					\$18,135.00
<b>EXPENSES</b>					<b><u>\$14,271.48</u></b>
ENDING BALANCE					\$12,079.60
<b>CHECKS</b>					
#1082	8/21/18		CASCADE TRAIL LITIGATION		\$10,775.00
#1083	8/22/18		REIMBURSE CHIP FOR INK		\$117.71
#1084	9/14/18		CASCADE TRAIL LITIGATION		\$3,192.00
<b>DEBIT</b>					
	7/24/18		STAPLES	PAPER	\$8.64
	8/2/18		USPS	STAMPS	\$100.00
	9/7/18		STAPLES	ENVELOPES	\$78.13
<b>EXPENSES TOTAL</b>					<b><u>\$14,271.48</u></b>
FRIENDS OF BANNER MOUNTAIN					
STARTING BALANCE	7/1/18				\$5.09
DIVIDENDS					<u>0</u>
ENDING BALANCE	9/30/18				\$5.09
SOHC TRANSFER					
STARTING BALANCE	7/1/18				\$5,373.00

TRANSFER SOHC BALANCE TO CHECKING		7/5/18	<u>\$5,373.00</u>	
ENDING BALANCE	9/30/18		\$0	
CERTIFICATE OF DEPOSIT				
STARTING BALANCE	7/1/18		\$23,117.62	
DIVIDENDS			<u>\$57.54</u>	
ENDING BALANCE	9/30/18		\$23,175.93	
TOTAL ALL ACCOUNTS		\$35,260.62		



