

FRIENDS OF BANNER MOUNTAIN 3rd QUARTER REPORT JULY 1 TO SEPT. 30 2019						
CHECKING						
BEGINNING BALANCE 7/1/19				\$5,412.67		
DEPOSITS FROM MEMBERSHIP				\$2,162.71		
DEPOSITS FROM DONATIONS TO CASCADE CANAL				\$11,000.00		
EXPENSES				\$14,988.69		
ENDING BALANCE 9/30/19				\$3,586.69		
TRANSFER FROM CHECKING						
7/11/19	BILHEIMER			\$8,600.00		
8/2/19	JEFF PEACH REIMBURSE FIREWISE			\$388.69		
9/11/19	BILHEIMER			\$6,000.00		
TOTAL EXPENSES				\$14,988.69		
FRIENDS OF BANNER MOUNTAIN						
BEGINNING BALANCE		7/1/19		\$5.09		
DIVIDENDS				0		
ENDING BALANCE		9/30/19		\$5.09		
SOHC						
BEGINNING BALANCE 7/1/19				\$347.59		
DIVIDENDS				\$0.18		
ENDING BALANCE 9/30/19				\$347.77		