

FRIENDS OF BANNER MOUNTAIN 3rd QUARTER FINANCIAL REPORT JULY 1 TO SEPT. 30, 2015								
CHECKING ACCOUNT								
BALANCE					1-Jul-15	\$1,505.44		
DEPOSITS			(income from dues)			\$118.52		
EXPENSES*						(\$519.76)		
BALANCE					30-Sept.-15	\$1,104.20		
EXPENSES*								
CHECKS				ITEM				
#1023				SIGNS FOR THANKING FIREFIGHTERS		\$314.76		
#1024				NFPA ANNUAL MEMBERSHIP		\$165.00		
#1025				LIBRARY MEETING ROOM RENT		\$40.00		
EXPENSES TOTAL*						\$519.76		
NID PIPELINE FUND								
STARTING BALANCE						\$5,225.11		
DIVIDEND THROUGH 9/30/15						\$0.65		
ENDING BALANCE						\$5,225.76		
CERTIFICATE OF DEPOSIT								
STARTING BALANCE						\$22,315.99		
DIVIDENDS THROUGH 9/30/15						\$70.39		
ENDING BALANCE						\$22,386.38		