

FRIENDS OF BANNER MOUNTAIN 3RD QUARTER FINANCIAL REPORT 7/1/17 TO 9/30/17

CHECKING		
STARTING BALANCE		\$3,738.15
DEPOSITS		\$2,613.71
EXPENSES		<u>\$617.20</u>
ENDING BALANCE		\$5,734.66

EXPENSES

CHECKS		
#1062	8/29/17 BILHEIMER	\$478.00
#1063	9/27/17 FONA SUPPORT STREAMING FOR NID/YUBANET	\$100

DEBIT		
8/4/17	SPD STAMPS	\$19.60
9/25/17	USPS STAMPS	\$19.60
EXPENSES TOTAL		<u>\$617.20</u>

NID PIPELINE FUNDS		
STARTING BALANCE		\$5,235.09
DIVIDENDS		<u>\$1.72</u>
ENDING BALANCE		\$5,236.81

SOHC TRANSFER		
STARTING BALANCE		\$10,324.44
DIVIDENDS		<u>\$7.30</u>
ENDING BALANCE		\$10,349.74

CERTIFICATE OF DEPOSIT		
STARTING BALANCE		\$22,881.42
DIVIDENDS		<u>\$64.00</u>
ENDING BALANCE		22,945.42