

FRIENDS OF BANNER MOUNTAIN 4TH QUARTER FINANCIAL REPORT 10/1/17 TO 12/31/17

CHECKING		
STARTING BALANCE		\$5,734.66
DEPOSITS FROM MEMBERSHIP		\$4,049.81
DEPOSITS FROM DONATIONS TO CASCADE CANAL		\$4,984.00
EXPENSES		\$6,386.03
ENDING BALANCE		\$8,382.44

CHECKS

#1064	BILHEIMER	LEGAL FEES CASCADE CANAL	\$1,734.00
#1065	BILHEIMER	LEGAL FEES CASCADE CANAL	\$1,206.00
#1066	USPS	PO BOX RENT	\$112.00
#1068	BILHEIMER	LEGAL FEES CASCADE CANAL	\$2,421.00

DEBIT

10/6/17	USPS	STAMPS	\$98.00
10/10/17	STAPLES	INK PAPER	\$17.31
11/13/17	STAPLES	INK PAPER ENVELOPES	\$261.33
11/15/17	STAPLES		\$10.79
12/14/17	CONSTANT CONTACT	RENEWAL	\$378.00
12/14/17	USPS	STAMPS	\$147.00
EXPENSES TOTAL			\$6,386.03

NID PIPELINE FUNDS		
STARTING BALANCE		\$5,236.81
DIVIDENDS		\$1.23
TRANSFER TO CHECKING	12/6/17	\$5,232.95
ENDING BALANCE		\$5.09

SOHC TRANSFER		
STARTING BALANCE		\$10,349.74
DIVIDENDS		\$7.30
ENDING BALANCE		\$10,357.04

CERTIFICATE OF DEPOSIT		
STARTING BALANCE		\$22,945.42
DIVIDENDS		\$57.89
ENDING BALANCE		\$23,003.31

CHECK #1067 VOID-