

FRIENDS OF BANNER MOUNTAIN 4TH QUARTER FINANCIAL REPORT 10/01/18 TO 12/31/18

CHECKING

STARTING BALANCE 10/1/18
DEPOSITS FROM MEMBERSHIP
DEPOSITS FROM DONATIONS TO CASCADE TRAIL
TRANSFER FROM CD ***

EXPENSES

ENDING BALANCE 12/31/18

CHECKS

#1085 CASCADE TRAIL LITIGATION
#1086 CASCADE TRAIL LITIGATION
#1087 VOID
#1088 REIMBURSE JEFF PEACH OFFICE SUPPLIES
#1089 CASCADE TRAIL LITIGATION
#1090 CASCADE TRAIL LITIGATION

DEBIT

10/3/18 STAPLES OFFICE SUPPLIES
10/11/18 STAPLES OFFICE SUPPLIES
11/2/18 USPS STAMPS
11/5/18 STICKERS FOR MAIL OUTS
11/8/18 STICKERS FOR MAIL OUTS
11/9/18 STAPLES OFFICE SUPPLIES
11/9/18 SPD USPS

EXPENSES TOTAL

FRIENDS OF BANNER MOUNTAIN

STARTING BALANCE	10/1/18
DIVIDENDS	
ENDING BALANCE	12/31/18

SOHC

STARTING BALANCE	10/1/18
DEPOSIT	11/26/18
DIVIDEND	12/31/18
DIVIDEND	12/31/18
ENDING BALANCE	12/31/18

\$12,079.60
\$59.26
\$7,865.00
\$23087.07*
\$15,192.74
\$27,898.19

\$390.00
\$7,033.49
\$0.00
\$211.96
\$390.00
\$6,622.00

\$26.02
\$45.41
\$120.00
\$111.59
\$65.16
\$27.11
\$150.00
\$15,192.74

\$5.09

0

\$5.09

\$0.24

\$3,340.00

\$0.21

\$1.28

\$3,341.73