

FBM-2nd-QUARTER-FINANCIAL-REPORT-APR 1-JUNE30-2019			
CHECKING			
STARTING BALANCE	4/1/19		\$10,360.91
DEPOSITS FROM MEMBERSHIP			\$675.91
DEPOSITS FROM DONATIONS TO CASCADE C			\$28,000.00
<b>EXPENSES</b>			<b>\$33,624.15</b>
ENDING BALANCE	6/30/19		\$5,412.67
<b>CHECKS</b>			
#1098			VOID
#1099	WEB HOST		\$358.20
5/3/19	FEE WEB ONLINE		\$6.95
#1100			VOID
#1101			VOID
TRANSFER FROM CHECKING			
5/31/19		PORTER SIMON	\$9,000.00
5/31/19		PORTER SIMON	\$8,330.00
6/6/19		PORTER SIMON	\$9,000.00
6/6/19		BILHEIMER	\$5,300.00
6/10/19		NSF CHARGE	\$29.00
6/11/19		SIMON PORTER	\$1,600.00
<b>EXPENSES TOTAL</b>			<b>\$33,624.15</b>
FRIENDS OF BANNER MOUNTAIN			
BEGINNING BALANCE	4/1/19		\$5.09
DIVIDENDS			0

ENDING BALANCE	4/1/19		\$5.09
SOHC			
BEGINNING BALANCE	4/1/19		\$3,345.44
DIVIDENDS			\$2.15
TRANSFER TO CHECKI	5/21/19		\$3,000.00
ENDING BALANCE	6/30/19		\$347.59