

# Treasurer Report September 30, 2019

submitted by Ruth Lowing, Treasurer

Checking Account					
Date	Num	Transaction	Memo	Category	Amount
<b>Beginning Balance</b>					\$11,586.38
9/19/19	2139	Linda Droog	Rug Cleaning	Repairs & Cleaning	(\$15.30)
9/20/19	Card	State of Michigan	Non-Profit Fee	Subscriptions & Dues	(\$20.00)
9/27/19	Card	Office Depot	Envelopes for Inventory Loan Renewals	Supplies & Printing	(\$13.56)
9/27/19	Card	Office Depot	Printing-Calenders, flyers & brochures	Supplies & Printing	(\$408.00)
Activity for report period					(\$456.86)
<b>Checking Account Balance</b>					<b>\$ 11,129.52</b>
<b>Petty Cash</b>					<b>\$50.00</b>
1/1/19					
<b>Petty Cash Balance</b>					<b>\$ 50.00</b>
<b>ENDING Accounts BALANCE</b>					<b>\$11,179.52</b>
<b>2018 Retained Earnings</b>					\$11,021.45
Total Income 2019					<u>\$1,672.75</u>
Total Expenses 2019					(\$1,564.68)
Checking Account Balance					\$11,129.52
Petty Cash Box					\$50.00
<b>Cash on Hand</b>					<b>\$11,179.52</b>
Receivables					\$0.00
<b>Total Equity</b>					<b>\$ 11,179.52</b>