

EASC Treasurer's Report, (reported by Susan L.)

06/25/2016

Bank Statement 05/01/2016 ----- 05/31/2016

Beginning Statement Balance      3553.77

Total Revenue                      583.38

Total Expenses                      1297.37

Ending Statement Balance          2839.78

ACCOUNT ACTIVITY 6/01/2016 ----- 6/25/2016

Expenses                              742.58

Revenue                               830.00

Account Balance                    2827.20

Minus Prudent Reserve          1700.00

Budgeted Expenses      Activities      142.38

PR                      654.73

Total Budgeted and Prudent      2497.11

Over Budgeted and Prudent      330.09

After Literature office rent of 110.00 : 220.09