



EAA Chapter 42

Treasurer's Report

July 01, 2015

Bank Statement June 01, 2015 **\$6,681.64**

Debits:

Ck State of Alaska	25.00
6/23/15 Ck processing fee	03.00
6/23/15 New Cks	36.87

Credits:

Nil

Checking Account Balance as of June 22, 2015, **\$6,616.77**

Debits:

Petty Cash Balance as of June 22, 2015,	\$120.75
New Member payment	25.00
Food Donations 6/27/15	46.51
Petty Cash Balance as of July 01, 2015	\$192.26

Pay Pal Balance as of June 22, 2015 **\$173.00**

Total Monies as of July 01, 2015 **\$6982.03**

Edwin W. White
EAA Chapter 42 Treasurer



Accounts Management Tools Administration Review Account Services Print

BALANCES TRANSACTIONS STOP PAYMENTS

Checking ▾ XXXX8647: Account Information as of 07/01/2015 4:46 PM AKDT

Account Information			Account Activity	
Average Available Balance Current Month:		.00	Current Balance:	6,616.77
Average Available Balance Previous Month:		6,665.04	Pending Transfers:	.00 +
Average Available Balance 2015:		5,729.12	Presentments:	.00 +
Average Available Balance 2014:		5,739.78	Anticipated Balance:	6,616.77
Average Ledger Balance Current Month:		.00	Available Funds	
Average Ledger Balance Previous Month:		6,665.04	Current Balance:	6,616.77
Average Ledger Balance 2015:		5,740.38	Total Float:	.00 -
Average Ledger Balance 2014:		5,741.27	Holds:	.00 -
Last Deposit:	05/18/2015	1,600.00	Available Balance:	6,616.77
Last Check:	06/23/2015	25.00	Pending Transfers:	.00 +
			Presentments:	.00 +
			Anticipated Available Balance:	6,616.77
			Credit Line:	.00 +
			Total Funds Available:	6,616.77



SIGN UP FOR E-DOCUMENTS

CONTACT US AT 777-4362

PRIVACY STATEMENT

ONLINE HELP