

**July 11, 2015**  
**Treasurers Report**

1. Balances in bank accounts as of July 10, 2015:
  - a. Operating Account: \$ 38,310.99
  - b. Reserve Account: \$ 173,776.54
  
2. On July 8, 2015 the quarterly transfer of \$ 9421.50 was made from the operating account to the reserve account.
  
3. Activity on accounts from January 1, 2015 thru June 30, 2015
  - Deposits totaling \$ 120,809.58
  - Debits totaling \$ 118,868.83
  - ( + \$ 1940.75 )