

November 10, 2018
Treasurer's report

1. Balances in the bank accounts as of November 10, 2018 are
 - a. Operating Account: \$ 77,913.16
 - b. Reserve Account: \$ 178,720.85

2. Since the last meeting on September 14th, two payments were transferred from the operating account to the reserve account in the amount of \$ 15,944.75.
Per the budget, the total of \$41,969.00, has been completed.

3. Account receivables are \$ 76,479.90

Respectfully submitted
Susan Ackerman