

March 16, 2019
Treasurers Report

1. Balances in the bank accounts as of March 16, 2019 are
 - a. Operating Account: \$ 78,116.54
 - b. Reserve Account: \$ 189,238.45

2. On January 14, 2019 the quarterly transfer from the operating account to the reserve account was made in the amount of \$ 10,067.00

3. Account receivables are \$ 50,985.24

Respectfully submitted
Susan Ackerman