



TREASURER'S REPORT
June 20, 2016

Previous Balance		\$ 9,587.60
Deposits (03-21-16 to 05-16-16)		
Donation (5/23/16- Dan Dacko)	\$ 107.28	
National Trails Day (6/6/16-T-shirts, Hats, Raffle)	\$ 1,067.00	
Donation (6/6/16- Active Net Checks)	\$ 135.19	
Donation (6/7/16- John Nobil)	\$ 24.15	
	-----	\$ 1,333.62
Expenditures (03-21-16 to 05-16-16)		
T-Shirts/ Hats (06/06/16- Check #1119- Bad Bear Sportswear)	\$ 1,040.58	
	-----	(\$ 1,040.58)
New Account Balance		\$ 9,880.64