

**Quarter January – March 2014**

**Treasurer Report**

**Beginning Balance:**

**Checking:** $2,826.06 **Saving:** $27,624.44  **Total:** $30,450.50

**January** **February** **March**

**Income:**

**PayPal** $210.00 $35.00 $345.00

**Interest**  1.16 1.05

**Deposits** $530.11

**Total $211.16 $35.05 $875.11**

**Services Fees**

**Bank** ($12.00) ($12.00) ($12.00)

**PayPal**  ($5.35) ($1.07) ($10.59)

**Debits** ($20.38) ($1907.00) ($145.06)

**Current Balance**

**Checking:** $700.61

**Saving:** $27,626.65

**PayPal:** $590.00

**Total: $28,917.26**