

## May 2018 Treasurer's report

### Checking

Starting balance at 2018/04/10

\$14,904.31

### Credits

None

### Expenses

Power \$82.76

Ending balance \$14,821.55

### Money Market Savings account

Starting \$29,099.39

Interest \$6.32 (March and April)

Ending \$29,105.71

Total \$43,921.42