

MAACCE Treasurer's Report

Transactions through May 31, 2016

Central Bank of Boone County - Checking Account

	Starting Balance	\$39,722.92	from ending June 30, 2015
July			
Income	18181.93		
Expenses	6341.83		
		\$51,563.02	Balanced
August			
Income	22165.5		
Expenses	36,587.76		
		\$37,140.76	Balanced
September			
Income	1072.35		
Expenses	17.99		
		\$38,195.12	Balanced
October			
Income	0		
Expenses	267.99		
		\$37,927.13	Balanced
November			
Income	0.00		
Expenses	1444.78		
		\$36,482.35	Balanced
December			
Income	0		
Expenses	3131		
		\$33,351.35	Balanced
January			
Income	0		
Expenses	29.99		
		\$33,321.36	Balanced
February			
Income	0.27		
Expenses	30.26		
		\$33,291.37	Balanced
March			
Income	0		
Expenses	3034.57		
		\$30,256.80	Balanced
April			
Income	0		
Expenses	322.59		
		\$29,934.21	Balanced
May			
Income	0.00		
Expenses	4994.43		
		\$24,939.78	Balanced
June			
Income	25,635.00		
Expenses	0		
		\$50,574.78	Balanced
			Balanced