

MAACCE Treasurer's Report

Transactions through June 17, 2015

Central Bank of Boone County - Checking Account

Starting Balance \$28,677.52 from ending June 30, 2014

July				
	Income	16632.55		
	Expenses	1775.63		
			\$43,534.44	Balanced
August				
	Income	0		
	Expenses	42,372.68		
			\$1,161.76	Balanced
September				
	Income	10140.69		
	Expenses	3,621.00		
			\$7,681.45	Balanced
October				
	Income	0		
	Expenses	0		
			\$7,681.45	Balanced
November				
	Income	11,667.48		
	Expenses	752.09		
			\$18,596.84	Balanced
December				
	Income	0		
	Expenses	1517.94		
			\$17,078.90	Balanced
January				
	Income	0		
	Expenses	2811.65		
			\$14,267.25	Balanced
February				
	Income	349		
	Expenses	17.99		
			\$14,598.26	Balanced
March				
	Income	0		
	Expenses	152.69		
			\$14,445.57	Balanced
April				
	Income	0		
	Expenses	3584		
			\$10,861.57	Balanced
May				
	Income	21,452.74		
	Expenses	4056.88		
			\$28,257.43	Balanced
June				
	Income	20,400.15		
	Expenses	2061.59		
			\$46,595.99	Balanced

BANK MIDWEST

CD – Maturity Date July 4, 2015 - \$12,028.29

CD – Maturity Date October 19, 2015 - \$12,369.81