

SRLAAW

Treasurer's Report

October 23, 2018

The SRLAAW meeting funds are deposited in a segregated account in the LGIP under the auspices of the Winding Rivers Library System. Reimbursement for eligible expenses can be obtained by providing receipts to WRLS.

<u>Activity</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
Funds as of December 31, 2014			\$820.91
2015 interest income	1.49		
Fee payments in 2015	850.00		
Expenditures in 2015			
11/15: Legislative Day – Lynch		712.54	
Funds as of December 31, 2015			\$959.86
2016 interest income	3.77		
Membership fee payments 2016	850.00		
Expenditures in 2016			
09/16: Library Legislative Day – Van Pelt		1000.00	
Funds as of December 31, 2016			\$813.63
2017 interest income	6.78		
Membership fees – 2017	800.00		
Expenditures in 2017:			
05/17: Library Legislative Day		998.91	
Funds as of December 31, 2017			\$621.50
2018 interest income	12.04		
Membership fees – 2018	800.00		
Expenditures in 2018			
08/18: Library Legislative Day		1200.00	
Funds as of October 23, 2018			\$229.47

Respectfully submitted,
Kristen Anderson
SRLAAW Treasurer