

SRLAAW

Treasurer's Report

April 16, 2020

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, 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	13.39		
Membership fees – 2018	800.00		
Expenditures in 2018			
08/18: Library Legislative Day		1200.00	
Funds as of December 31, 2018			\$234.89
2019 interest income	47.62		
Membership fees – 2019	3200.00		
Funds as of December 31, 2019			\$3482.51
2020 interest income	12.88		
Membership income - 2020	2800.00		
Funds as of April 15, 2020			\$6295.39

Respectfully submitted,
Kristen Anderson
SRLAAW Treasurer