

# SRLAAW

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## Treasurer's Report

October 8, 2019

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>
<b>Funds as of December 31, 2015</b>			<b>\$959.86</b>
2016 interest income	3.77		
Membership fee payments 2016	850.00		
Expenditures in 2016			
09/16: Library Legislative Day – Van Pelt		1000.00	
<b>Funds as of December 31, 2016</b>			<b>\$813.63</b>
2017 interest income	6.78		
Membership fees – 2017	800.00		
Expenditures in 2017:			
05/17: Library Legislative Day		998.91	
<b>Funds as of December 31, 2017</b>			<b>\$621.50</b>
2018 interest income	13.39		
Membership fees – 2018	800.00		
Expenditures in 2018			
08/18: Library Legislative Day		1200.00	
<b>Funds as of December 31, 2018</b>			<b>\$234.89</b>
2019 interest income	26.30		
Membership fees – 2019	3100.00		
<b>Funds as of September 1, 2019</b>			<b>\$3361.19</b>

Respectfully submitted,  
Kristen Anderson  
SRLAAW Treasurer