

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING
21-Sep-18

Balance on Hand April 20, 2018: \$8,820.06

DEBITS

4/22/2018	Camp Cilca - Spring '18	2646.00
4/23/2018	Mariellen Gilpin - reimbursement	90.00
5/2/2018	Shannon Fulton - Straight Up Solar Mileage 162 mi x 54.5 c/mi	88.29
6/3/2018	Camp DuBois - Fall '18 Deposit	310.00
	TOTAL DEBITS	3,134.29

CREDITS

4/22/2018	Spring '18 Fees & Donations	1,500.00
4/22/2018	Donations	72.00
4/20/2018	Interest 30 days	1.02
5/31/2018	Interest 31 days	0.98
6/2/2018	Donations	328.00
6/30/2018	Interest - 30 days	0.96
7/31/2018	Interest - 31 days	0.96
8/4/2018	Donations	90.00
8/31/2018	Interest 31 days	0.98
9/16/2018	Fall '18 Fees & Donations	892.00
	TOTAL CREDITS	2,886.90

Balance on Hand April 20, 2018: \$8,572.67

Apr '18 - Sep '18 Meeting Contributions:

4/22/2018	Bloomington-Normal	\$72
6/2/2018	Urbana-Champaign	\$328
8/4/2018	St. Louis	\$90
9/16/2018	St. Louis	\$90