

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING

12-Apr-19

Balance on Hand Sep 21, 2018: \$8,572.67

DEBITS

| | | |
|------------|-------------------------------|----------|
| 10/7/2018 | DuBois Center - Fall '18 | 1554.00 |
| 10/21/2018 | Pyoca Camp - Fall '19 deposit | 902.00 |
| | TOTAL DEBITS | 2,456.00 |

CREDITS

| | | |
|------------|-----------------------------|----------|
| 9/26/2018 | Fall '18 Fees & Donations | 833.00 |
| 9/30/2018 | Interest 30 days | 1.00 |
| 10/7/2018 | Fall '18 Fees & Donations | 331.00 |
| 10/20/2018 | Donations | 200.00 |
| 10/31/2018 | Interest 31 days | 1.12 |
| 11/30/2018 | Interest 30 days | 0.92 |
| 12/31/2018 | Interest - 31 days | 0.96 |
| 1/13/2019 | Fall '18 Fees & Donations | 234.00 |
| 1/31/2019 | Interest 31 days | 0.97 |
| 2/28/2019 | Interest 28 days | 0.88 |
| 3/19/2019 | Donations | 293.00 |
| 3/31/2019 | Interest 31 days | 1.00 |
| 4/9/2019 | Donations | 122.00 |
| 4/9/2019 | Spring '19 Fees & Donations | 1,448.00 |
| | TOTAL CREDITS | 3,467.85 |

Balance on Hand April 12, 2019: \$9,584.52

Sep '18 - Apr '19 Meeting Contributions:

| | | |
|------------|--------------------|-------|
| 10/20/2018 | Clear Creek | \$200 |
| 1/13/2019 | St. Louis | \$93 |
| 3/19/2019 | St. Louis | \$93 |
| 3/19/2019 | Columbia | \$200 |
| 4/9/2019 | S. IL | \$50 |
| 4/9/2019 | Bloomington-Normal | \$72 |