

TREASURER'S REPORT CLEAR LAKE BETTERMENT ASSOCIATION

Treasurer's Balance as of June 1, 2018

\$8,515.59**Income/Deposits**

<i>Date</i>	<i>Source</i>	<i>Reason</i>	<i>Amount</i>
6/1/2018		2018 Membership Dues	\$220.00
6/1/2018		2018 Membership Dues	\$380.00
6/1/2018		2018 Membership Dues	\$420.00
6/11/2018		2018 Membership Dues	\$280.00
6/11/2018		2018 Membership Dues	\$380.00
6/11/2018		2018 Membership Dues	\$400.00
6/18/2018		2018 Membership Dues	\$340.00
6/29/2018		2018 Membership Dues	\$120.00
6/29/2018	RCNB	RCNB--Interest	\$0.39
7/26/2018		Membership Dues	\$80.00
7/31/2018	RCNB	RCNB--Interest	\$0.43
8/31/2018	RCNB	RCNB--Interest	\$0.42
9/6/2018		Membership Dues	\$40.00
9/6/2018		Membership Dues	\$40.00
9/21/2018		Membership Dues	\$40.00
9/28/2018	RCNB	RCNB--Interest	\$0.38

Total Income-Treasurer's Records**\$2,741.62****Expenditures**

<i>Date</i>	<i>Check #</i>	<i>Payee</i>	<i>Reason</i>	<i>Amount</i>
6/4/2018	1325	U.S. Post Office	Stamps	\$50.00
6/11/2018	1326	North Shore Artestry & Eatery	Gift Cert.--2018 Annual Mtg. Prize	\$25.00
6/8/2018	1328	Phil George	Annual Salary, Web Hosting, Supplies	\$431.76
6/18/2018	1329	Sisseton Courier	Brochure Printing	\$63.90
6/19/2018	1330	North Shore Artestry & Eatery	Charter Member Gifts (Meat)--2018 Annual Mtg.	\$39.00
6/18/2018	1331	Ron Binger	Hall Rent & Picnic Supplies--2018 Annual Mtg.	\$59.07
6/10/2018	1332	Marcia Reints	Picnic Door Prizes--2018 Annual Mtg.	\$69.99
6/25/2018	1333	Dave Bankers	Epson Projector--2018 Annual Mtg.	\$492.33
6/24/2018	1334	Terry Riedl	Meat for Picnic--2018 Annual Mtg.	\$62.43
7/13/2018	1335	Phil George	2017 Annual Meeting Supplies	\$37.62
8/23/2018	1336	Venture Communications	Internet Service--August	\$19.86
9/10/2018	1337	U.S. Post Office	P.O. Box Rent	\$42.00
9/25/2018	1338	Ventue Communications	Internet Service--September	\$9.41
9/28/2018	1339	Sandi Jaspers	Sec. of State Annual Report Fee	\$20.00
10/1/2018	1340	Lyle Signs Inc.	911 Sign Order	\$56.98

Total Expenditures-Treasurer's Records**\$1,479.35**

Treasurer's Preliminary Balance as of May 31, 2019

Adjust for Expenditures Not Subtracted by Bank

Total Adjustments

Adjusted Balance May 31, 2019 per Treasurer's Records

Bank Statement as of May 31, 2019

