

Financial Activity FY 2017

	FY17 Totals
Beginning Balances as of July 1	
Checking	12,828.24
Money Market	11,623.67
College Held Class Account	5,625.53
	30,077.44
Expenses	
Printing/newsletter	644.19
Postage	112.60
Conference Calls	-
Officer travel and Meals	1,058.92
Reunion Expenses	-
Reunion Scholarships	-
Total Expenses	1,815.71
Income	
Dues	75.00
Interest	1.16
Reunion Revenue	-
Misc.	-
Total Income	76.16
Total Ending Balance	28,337.89
Checking	11,605.03
Money Market	11,624.83
College Held Class Account	5,108.03
Total	28,337.89