

Financial Activity FY 2018

	FY18 Totals
Beginning Balances as of July 1	
Checking	11,605.03
Money Market	11,624.83
College Held Class Account	5,108.03
	28,337.89
Expenses	
Printing/newsletter	586.67
Postage	-
Conference Calls	-
Officer travel and Meals	-
Reunion Expenses	750.00
Reunion Scholarships	-
Total Expenses	1,336.67
Income	
Dues	0.48
Interest	-
Reunion Revenue	-
Misc.	-
Total Income	0.48
	0.00
Total Ending Balance	27,001.70
Checking	
Money Market	
College Held Class Account	27,001.70
Total	27,001.70