

# INTER-CANYON LEAGUE

TREASURERS REPORT  
Aug 1, 2012 – Aug 31, 2012

## \*\*\*\*\* INTER-CANYON LEAGUE \*\*\*\*\*

**BEGINNING CHECKING ACCOUNT BALANCE: 8/1/2012** **7643.10**

**Deposits**

Membership Dues	15.00	
Cash Donations	0.00	
<b>Total Deposits</b>	<b>15.00</b>	<b>15.00</b>

**Expenses**

Ck 1216 (Annual PO Box Expense)	44.00	
Ck 1217 (Newsletter expenses)	486.46	
<b>Total Expenses</b>	<b>530.46</b>	<b>530.46</b>

**Ending Checking Balance: 8/31/2012** **7127.64**

Encumbered Funds Designated Inter-Canyon Newsletter	5575.50
Encumbered Funds Designated for Native Plant Garden	104.03
Encumbered Funds Designated for Native Planting	300.00

Unencumbered Funds 1,148.11

## \*\*\* FRIENDS OF THE SILVERADO LIBRARY \*\*\*

**BEGINNING CHECKING ACCOUNT BALANCE: 8/1/2012** **16,976.63**

**Deposits**

Donation	0.00	
<b>Total Deposits</b>	<b>0.00</b>	<b>0.00</b>

**Expenses**

Ck 336 (Columbia House for DVDs) outstanding	78.27
Ck 337 (Costco – end of summer reading party)	101.85
Ck 338 (Ruth Lock – supplies/snack for Reading Hour) outstanding	75.00
Ck 339 (L Cruz for Amazon.com books) outstanding	67.37
Ck 340 (L Crus – coffee supplies and RootBeer Float Night)	42.80

**Total Expenses** **365.29** **365.29**

**Ending Checking Balance: 8/31/2012** **16,611.34**

**Investment Certificate of Deposit Balance: 8/31/2012 includes 0.30% interest for July** **12,126.75**

9 mo. risk free CD with automatic renewal Nov. 2012

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TREASURERS REPORT  
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## \*\*\*\*\* CANYON WATCH \*\*\*\*\*

<b>BEGINNING CHECKING ACCOUNT BALANCE: 8/1/2012</b>			<b>4467.57</b>
<b>Deposits</b>			
	<b>Total Deposits</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>			
.	<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Checking Balance: 8/31/2012</b>			<b>4467.57</b>

## \*\*\* SANTIAGO FIRE RELIEF \*\*\*

<b>BEGINNING CHECKING ACCOUNT BALANCE: 8/1/2012</b>			<b>16,956.78</b>
	<b>Total Deposits</b>		<b>0.00</b>
	<b>Total Expenses</b>		<b>0.00</b>
<b>Ending Checking Balance: 8/31/2012</b>			<b>16,956.78</b>
<b>Investment Certificate of Deposit Balance: 8/31/12</b>			<b>63,475.37</b>
9 mo. risk free CD with automatic renewal	<b>Principle</b>	<b>49,068.84</b>	
CD opened 11/14/2007	<b>Interest</b>	<b>14,374.72</b>	

**Maturity Date 2/19/2013**