

INTER-CANYON LEAGUE

TREASURERS REPORT
July 1, 2012 – July 31, 2012

***** INTER-CANYON LEAGUE *****

BEGINNING CHECKING ACCOUNT BALANCE: 7/1/2012 **7498.90**

Deposits

| | | |
|-----------------------|---------------|---------------|
| Membership Dues | 115.00 | |
| Cash Donations | 29.20 | |
| Total Deposits | 144.20 | 144.20 |

Expenses

| | | |
|-----------------------|-------------|-------------|
| | 0.00 | |
| Total Expenses | 0.00 | 0.00 |

Ending Checking Balance: 7/31/2012 **7,643.10**

| | |
|---|----------|
| Encumbered Funds Designated Inter-Canyon Newsletter | 6,061.96 |
| Encumbered Funds Designated for Native Plant Garden | 104.03 |
| Encumbered Funds Designated for Native Planting | 300.00 |

Unencumbered Funds 1,177.11

*** FRIENDS OF THE SILVERADO LIBRARY ***

BEGINNING CHECKING ACCOUNT BALANCE: 7/1/2012 **17,396.95**

Deposits

| | | |
|--------------------------|---------------|---------------|
| Donation (William Labar) | 80.00 | |
| Donation | 25.00 | |
| Total Deposits | 105.00 | 105.00 |

Expenses

| | |
|---|--------|
| Ck 332 (Random House – audio books) | 52.22 |
| Ck 333 (Columbia House for DVDs) | 261.81 |
| Ck 334 (Ruth Lock – DVD/Legos @ Target) outstanding | 49.35 |
| Ck 335 (L Cruz for Amazon.com books) outstanding | 161.94 |

| | | |
|-----------------------|---------------|---------------|
| Total Expenses | 525.35 | 525.32 |
|-----------------------|---------------|---------------|

Ending Checking Balance: 7/31/2012 **16,976.63**

Investment Certificate of Deposit Balance: 7/31/2012 includes 0.30% interest for July **12,123.67**

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

INTER-CANYON LEAGUE

TREASURERS REPORT
July 1, 2012 - July 31, 2012

***** FIRE SAFE COUNCIL *****

BEGINNING CHECKING ACCOUNT BALANCE: 7/1/2012 **8552.22**

Deposits

Total Deposits **00.00**

Expenses

Ck 1217 (Transfer to FSC - OCC)

4084.65

4084.65

Total Expenses **4084.65**

Ending Checking Balance: 7/31/2012

4467.57

Funds Designated for Fire Safe Council

0.00

Funds Designated for Canyon Watch

4,467.57

*** SANTIAGO FIRE RELIEF ***

BEGINNING CHECKING ACCOUNT BALANCE: 7/1/2012 **16,956.78**

Total Deposits **0.00**

Total Expenses **0.00**

Ending Checking Balance: 7/31/2012

16,956.78

Investment Certificate of Deposit Balance: 7/31/12

63,459.20

9 mo. risk free CD with automatic renewal

Principle 49,068.84

CD opened 11/14/2007

Interest 14,390.36

Maturity Date 2/19/2013