

# INTER-CANYON LEAGUE

TREASURERS REPORT  
June 1, 2012 – June 30, 2012

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

**BEGINNING CHECKING ACCOUNT BALANCE: 6/1/2012** **7640.48**

### Deposits

Membership Dues	0.00	
Cash Donations	43.42	
<b>Total Deposits</b>	<b>43.42</b>	<b>43.42</b>

### Expenses

Ck 1213 (James McBride)	160.00	
Ck 1215 (Attorney Generals Registry of Charitable Trusts)	25.00	
<b>Total Expenses</b>	<b>185.00</b>	<b>185.00</b>

**Ending Checking Balance: 6/30/2012** **7,498.90**

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 1,032.91

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

**BEGINNING CHECKING ACCOUNT BALANCE: 6/1/2012** **17,574.58**

### Deposits

Deposit	600.00	
<b>Total Deposits</b>	<b>600.00</b>	<b>18,174.58</b>

### Expenses

Ck 324 (Random House – audio books)	217.07
Ck 325 (Upstart – Summer Reading supplies)	156.72
Ck 326 (Artistic Direct – Friends labels)	12.40
Ck 327 (Columbia House for DVDs))	69.90
Ck 328 (Random House – audio books)	73.27
Ck 329 (Audio Editions for Audio books)	38.61
Ck 330 (L.Cruz for Amazon.com orders)	101.79
Ck 331 (L Cruz - coffee service/CM School supplies) Outstanding	107.87

**Total Expenses** 777.63 **777.63**

**Ending Checking Balance: 6/30/2012** **17,396.95**

**Investment Certificate of Deposit Balance: 6/30/2012 includes 0.30% interest for May** **12,120.69**

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

# INTER-CANYON LEAGUE

TREASURERS REPORT  
June 1, 2012 - June 30, 2012

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

**BEGINNING CHECKING ACCOUNT BALANCE: 6/1/2012** **8581.42**

**Deposits**

**Total Deposits** **00.00**

**Expenses**

Ck 1215 (Return to ICL General Fund) **29.20**

**Total Expenses** **29.20** **29.20**

**Ending Checking Balance: 6/30/2012**

**8,552.22**

Funds Designated for Fire Safe Council **4,084.65**

Funds Designated for Canyon Watch **4,467.57**

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

**BEGINNING CHECKING ACCOUNT BALANCE: 6/1/2012** **16,956.78**

**Total Deposits** **0.00**

**Total Expenses** **0.00**

**Ending Checking Balance: 6/30/2012**

**16,956.78**

**Investment Certificate of Deposit Balance: 6/30/12**

**63,443.65**

9 mo. risk free CD with automatic renewal **Principle 49,068.84**  
CD opened 11/14/2007 **Interest 14,374.81**

**Maturity Date 2/19/2013**