

INTER-CANYON LEAGUE

TREASURERS REPORT
Oct 1, 2012 – Oct.31, 2012

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

BEGINNING CHECKING ACCOUNT BALANCE: 10/1/2012 **7152.64**

Deposits

Membership Dues (From Oct. 2012)	145.00	
Membership Dues (From Sept. 2012 credited 10/1)	60.00	
Swap Meet Proceeds (Beckman Donations – credited 10/1)	682.00	
Donations (Swap meet booths)	264.00	

Total Deposits **1151.00** **1151.00**

Expenses

Ck 1218 (Addendum to Insurance for Fair)	180.00	
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Total Expenses **180.00** **180.00**

Ending Checking Balance: 10/31/2012 **8123.64**

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 2144.11

*** FRIENDS OF THE SILVERADO LIBRARY ***

BEGINNING CHECKING ACCOUNT BALANCE: 10/1/2012 **18,205.99**

Deposits

Donation (Micheal Koguttek)	100.00	
Donation (William Lebar)	40.00	
Donations (swap meet sales)	46.00	
Donations (Fair Prodeeds)	1907.25	

Total Deposits **2093.25** **2093.25**

Expenses

Ck 344 (L Cruz – Hunger Games drawing prizes)	139.86	
Ck 345 (Columbia House - DVDs)	12.92	
Ck 346 (Random House for audio books)	149.47	
Ck 347 (Audio Editions for audio books)	451.69	
Ck 348 (Random House for audio books)	106.68	
Ck 349 (Audio Editions for audio books)	263.87	

Total Expenses **1124.49** **1124.49**

Ending Checking Balance: 10/31/2012 **19,174.75**

Investment Certificate of Deposit Balance: 11/08/2012 includes 0.30% interest for July **12,132.81**

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

INTER-CANYON LEAGUE

TREASURERS REPORT
Oct 1, 2012 - Oct 31, 2012

***** CANYON WATCH *****

BEGINNING CHECKING ACCOUNT BALANCE: 10/1/2012		4496.77
Deposits		
Donation from CLCF for Tree Huggers' Ball Parking (credited 10/1)	400.00	
	Total Deposits	400.00
Expenses		
	Total Expenses	0.00
Ending Checking Balance: 10/31/2012		4867.57

*** SANTIAGO FIRE RELIEF ***

BEGINNING CHECKING ACCOUNT BALANCE: 10/1/2012		16,956.78
	Total Deposits	0.00
	Total Expenses	0.00
Ending Checking Balance: 10/31/2012		16,956.78
Investment Certificate of Deposit Balance: 10/31/12		63,507.20
9 mo. risk free CD with automatic renewal	Principle	49,068.84
CD opened 11/14/2007	Interest	14,438.46
Maturity Date 2/19/2013		