

**INTER-CANYON LEAGUE  
TREASURER'S REPORT**

August 1, 2015 - August 31, 2015

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

<b>BEGINNING CHECKING ACCOUNT BALANCE</b>		8/1/2015	\$	<b>12,233.56</b>
<b>Income</b>	<b>Cleared</b>			
			\$	-
	Tacos	\$ 98.00	\$	-
	Donations		\$	-
	Dues/Membership Incom		\$	-
	<b>Uncleared</b>	<b>\$ 98.00</b>		
<b>Total Income</b>			\$	-
<b>Expense</b>	<b>Cleared</b>			
	Program Expenses		\$	-
	Office Expenses		\$	-
	Tacos		\$	89.00
			\$ 89.00	
	<b>Uncleared</b>			
	Program Expenses	Tacos		
		Donation to FSC	\$	900.00
			\$	900.00
<b>Total Expense</b>			\$	900.00
<b>Ending Balance:</b>	Uncleared	\$ 12,242.56	7/31/2015	\$ <b>12,144.56</b>
	Encumbered Funds Designated Inter-Canyon Communications		\$	6,638.30
	Encumbered Funds Designated for Native Plant Garden		\$	104.03
	Encumbered Funds Designated for Native Planting		\$	300.00
	Encumbered Funds Designated for Canyon Access		\$	1,166.36
	Unencumbered ICL Funds		\$	3,935.87
			\$	<b>12,144.56</b>