

**COURT St. Claire #0000
TREASURER'S REPORT
MAY 21, 2019**

CHECKING ACCOUNT

Balance Forward--April 03, 2019		\$1996.27
Receipts:		
Dues	125.00	
Lucky Buck	23.80	
Lunch	34.15	
Luncheon Tickets	40.00	
Silly Tax	65.00	
Memorials	70.00	
Fundraiser	1708.00	
Total Receipts		2065.95
Disbursements:		
Postage, Lunch Exp.		
Misc.	150.96	
New Robes	310.00	
Nat'l Dues + Ins.	540.00	
State Dues	136.00	
Memorials to Savings	70.00	
Total Disbursements		1206.96
Balance in Checking--May 21, 2019		\$ <u>2855.26</u>

SAVINGS ACCOUNT

Beginning Balance--April 03, 2019		\$4124.91
Memorials from Checking	70.00	
Balance in Savings--May 21, 2019		\$ <u>4194.91</u>
Committed Funds in Savings Account:		
**Memorial Monies	1155.00	
**xxxxxxx xxx Memorial	380.06	
**cccccc cccc Memorial	450.00	
**aaaa aaaaaa Memorial	250.00	
**www www Memorial	500.00	

Funds Held at Any Town Bank

Checking: \$2855.26

Savings: \$4194.91