

**Treasurer's Report**  
**As of June 30, 2017 (End of 2nd Quarter)**  
**By Aaron Stefanich, NDLA Treasurer**

	Beg. Balance	Receipts	Disbursements	End. Balance
<b>CHECK BOOK 6/30/2017</b>	<b>\$14,143.43</b>			
<b>NDLA Funds</b>	<b>\$14,143.43</b>			
Annual Conference 2017	-\$1,500.00			-\$1,500.00
Annual Conference 2018	-\$913.80			-\$913.80
Book Sales	\$965.72	\$52.00		\$1,017.72
Centennial Cookbook	-\$2,739.86			-\$2,739.86
Donation - GODART				
Dues		\$8,330.00		\$8,330.00
HSIS Partner Account	\$8,817.91			\$0.00
SLAYS Partner Account	\$4,904.33			
Investment Account Transfers			\$178.00	
Other receipts/disbursements		\$178.00	\$9,084.36	
<b>NDLA Funds Subtotal</b>		<b>\$8,560.00</b>	<b>\$9,262.36</b>	<b>-\$702.36</b>

**Check Book Balance 06/30/2017** **\$13,441.07**

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<b>MONEY MARKET &amp; CERTIFICATE OF DEPOSITS</b>	Beg. Balance	Receipts	Disbursements	End. Balance
<b>NDLA Bank Money Market Ready Cash</b>	\$9,442.42			
Interest		\$0.52		
Deposits		\$0.00	\$0.00	
Transfers		\$5,877.84		
				\$15,320.78
<b>Professional Development Bank Money Market RC</b>	\$4,423.13			
Interest		\$0.21		
Deposits		\$0.00		
Transfers		\$3,759.37	\$0.00	
				\$8,182.71
<b>NDLA CD</b>	\$20,713.48			
Interest		\$164.36		
Transfers		\$0.00	-\$5,877.84	
				\$15,000.00
<b>Professional Development CD</b>	\$20,419.34			
Interest		\$162.03		
Transfers		\$0.00	-\$3,581.37	
				\$17,000.00
<b>TOTAL investment accounts</b>	<b>\$54,998.37</b>			<b>\$55,503.49</b>

**TOTAL EQUITY 6/30/2017** **\$68,944.56**

**Cell: H11**

**Comment:** 52.00 donation to Flicker Tale Committee

**Cell: I17**

**Comment:** \$178.00 transferred to Professional Development account

**Cell: H18**

**Comment:** \$178.00 donation to Professional Development

**Cell: H33**

**Comment:** \$178.00 transferred from Checking account; \$3,581.37 transferred from Pro Dev CD