

## Treasurers Report 10/09/18 – October 2018

\*National Capital Bank Balance (09/28/18)      \$48,100.06  
 \*Total Expenditures FY18 to date              \$7,670.50  
 \*Total Income FY18 to date                      \$38.86

\*Outstanding Obligations:

None

### Running 12-month Transactions (current FY transactions highlighted)

#### Current Transactions

Date	Ref/ Check No.	Description	Debit	Credit	Balance
9/30/2018		INTEREST PAID		\$4.01	\$48,100.06
9/28/2018	<a href="#">4787</a>	CHECK # 4787 – 2018 Security fund	(\$25.00)		\$48,096.05
9/17/2018	<a href="#">4797</a>	CHECK # 4797 – Administrative support	(\$1,150.00)		\$48,121.05
08/31/2018		INTEREST PAID		\$4.18	\$49,271.05
07/31/2018		INTEREST PAID		\$4.21	\$49,266.87
07/11/2018	<a href="#">4796</a>	CHECK # 4796 – Administrative support	-\$908.50		\$49,262.66
6/30/2018		INTEREST PAID		\$4.17	\$50,171.16
6/18/2018	<a href="#">4795</a>	CHECK # 4795 – Administrative support	-\$920.00		\$50,166.99
6/18/2018	<a href="#">4794</a>	CHECK # 4794 – Administrative support	-\$195.50		\$51,086.99
5/31/2018		INTEREST PAID		\$4.36	\$51,282.49
4/30/2018		INTEREST PAID		\$4.23	\$51,278.13
4/17/2018	4793	CHECK # 4793 – Administrative support	-425.50		\$51,273.90
4/6/2018	4791	CHECK # 4791 – Hine office lease 2018-2019	-\$1.00		\$51,699.40
3/31/2018		INTEREST PAID		\$2.43	\$51,700.40
3/19/2018	<a href="#">4792</a>	CHECK # 4792 – Administrative support	-\$483.00		\$51,697.97
3/19/2018	<a href="#">4790</a>	CHECK # 4790 – Fagon guide advertising cost	-\$310.50		\$52,180.97
2/28/2018		INTEREST PAID		\$2.04	\$52,491.47
2/20/2018	<a href="#">4789</a>	CHECK # 4789 – Administrative support	-\$885.50		\$52,489.43
1/31/2018		INTEREST PAID		\$2.28	\$53,374.93
1/16/2018	4788	CHECK #4788 - Administrative support	-\$747.50		\$53,372.65
12/31/2017		INTEREST PAID		\$2.31	\$54,120.15
12/15/2017	<a href="#">4785</a>	CHECK # 4785 – Administrative support	-\$690.00		\$54,117.84
11/30/2017		INTEREST PAID		\$2.27	\$54,807.84
11/22/2017	<a href="#">4783</a>	CHECK # 4783 Hill Center – Supplemental room charges	-\$299.50		\$54,805.57
11/20/2017	<a href="#">4784</a>	CHECK # 4784 – Administrative support	-\$529.00		\$55,105.07

10/31/2017		INTEREST PAID		\$2.37	\$55,634.07
10/06/2017	<a href="#">4782</a>	CHECK # 4782 – EMCAC 2017 DUES	-\$100.00		\$55,631.70