

Paul

KIWANIS CLUB OF MERAMEC VALLEY COMMUNITY

Treasurer's Report – 08/21/2018

<u>08/07 – Balance – Charity</u>	<u>\$3,179.11</u>
Check – Reimbursement, provided cash for raffle @ convention (\$ 110.00)	
Deposit – 50/50, 8/7 meeting	\$14.00
Deposit – Check to raffle @ convention	\$10.00
W/D – Lottery ticket money returned to petty cash	(\$25.00)
Transfer w/d from Charity to Administration:	
Check – Payment for Smoke Alarms/Batteries for Safety Fair	(\$260.16)
<u>08/21 – Balance – Charity</u>	<u>\$2,807.95</u>

<u>08/07 – Balance – Administration</u>	<u>\$308.35</u>
Transfer deposit from Charity to Administration:	
Payment for Smoke Alarms/Batteries for Safety Fair	\$260.16
<u>08/21 – Balance – Administration</u>	<u>\$568.51</u>

08/21 – Balance Petty Cash: \$103.93

\$78.93 - 8/7/18

+\$25.00 (lottery tickets for Mo-Ark Convention) w/d from charity

\$103.93

Respectfully submitted,



Kathy Josephsohn, treasurer