

Farmington Valley Quilters – Monthly Treasurer’s Report

August 2018

Reporting Activity 8/1 -30/ 2018

Main Checking Account

Account Summary				
Date	Description	Amount	Description	Amount
08/01/2018	Beginning Balance	\$5,045.81	Average Ledger Balance	\$0.00
	3 Credit(s) This Period	\$725.00		
	0 Debit(s) This Period	\$0.00		
08/31/2018	Ending Balance	\$5,770.81		

Account Activity				
Post Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$5,045.81
08/13/2018	Deposit		\$400.00	\$5,445.81
08/13/2018	Deposit		\$150.00	\$5,595.81
08/13/2018	Deposit		\$175.00	\$5,770.81
08/31/2018	Ending Balance			\$5,770.81

Checks cleared: No checks this month

Quilt Show Account

Account Summary				
Date	Description	Amount	Description	Amount
08/01/2018	Beginning Balance	\$5,870.74	Average Ledger Balance	\$0.00
	1 Credit(s) This Period	\$50.00		
	1 Debit(s) This Period	\$266.00		
08/31/2018	Ending Balance	\$5,654.74		

Account Activity				
Post Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$5,870.74
08/07/2018	Deposit		\$50.00	\$5,920.74
08/27/2018	Eff. 08-24 Check 322	\$266.00		\$5,654.74
08/31/2018	Ending Balance			\$5,654.74

Money Market Account

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
08/01/2018	Beginning Balance	\$18,058.90	Annual Percentage Yield Earned	0.10%
	1 Credit(s) This Period	\$1.53	Interest Days	31
	0 Debit(s) This Period	\$0.00	Interest Earned	\$1.53
08/31/2018	Ending Balance	\$18,060.43	Interest Paid This Period	\$1.53
			Interest Paid Year-to-Date	\$11.99
			Average Ledger Balance	\$18,058.90

Account Activity				
Post Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$18,058.90
08/31/2018	Credit Interest		\$1.53	\$18,060.43
08/31/2018	Ending Balance			\$18,060.43