

Humboldt Chamber of Commerce
Treasurer Report
June 2017

Balance as of May 31, 2017 \$ 20,218.45

Deposits:

6/5/2017	Volunteer Dinner	\$	135.00
6/13/2017	PSI Volunteer Dinner	\$	45.00
6/19/2017	Cash back in from Dinner Change	\$	50.00
6/19/2017	Volunteer Dinner	\$	1,125.00

\$ 1,355.00

Sub-total - -

\$ 21,573.45

Checks:

2015	Verizon 5/19 thru 6/18	\$	25.88
2016	Post Office Box Rental	\$	62.00
2017	Darrell Krone Motel for Kansas Sampler	\$	292.55
2018	Chris Bauer Flags for poles	\$	64.82
2019	Cash out for Volunteer Dinner	\$	50.00
2020	Humboldt Lions Club Fireworks	\$	350.00
2021	Laci Sicka	\$	30.00
2022	Michelle Umholtz	\$	30.00
2023	Helen Harrington State of Kansas Filing	\$	39.95
2024	Stacy Cakes Volunteer Dinner	\$	1,128.00
2025	Chris Bauer decorations for Volunteer Dinner	\$	95.12
2026	Humboldt Pride River Park Improvements	\$	1,750.00
2027	SEK Living Ads for Biblesta and Fall Garage Sale	\$	100.00
2028	Hawk Business Volunteer Plaque	\$	124.26
	Auto payment State of Ks Not for Profit Report	\$	40.00
		\$	4,182.58

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Balance as of June 30, 2017

\$ 17,390.87

Account Balances:

Tourism	\$	10,622.01
General	\$	5,571.37
Reward	\$	250.00
Camp Hunter	\$	656.95
Holiday Gift Market	\$	203.25
Adopt-A-Kid	\$	87.29

Total - - -

\$ 17,390.87