

Humboldt Chamber of Commerce
Treasurer Report
May 2016

Balance as of April 2016 \$ 16,184.77

Deposits:

5/2/2016	Humboldt Pride Membership	\$	25.00
5/18/2016	Membership Humboldt Asst'd Living, AM/PO PSI Dinner	\$	135.00
5/20/2016	Dinner Heisler, Hauser, Gals, Lutheran Church	\$	165.00
5/27/2016	Membership Faith Assembly of God	\$	25.00
5/31/2016	Dinner Monarch	\$	90.00
5/31/2016	Dinner Civil War Days	\$	90.00

\$ 530.00

Sub-total - -

\$ 16,714.77

Checks:	1935	Verizon 4/19-5/18	\$	25.80
	1936	Laci Sick	\$	30.00
	1937	Michelle Umholtz	\$	30.00

Verizon

\$ 85.80

Balance as of May 31, 2016

\$ 16,628.97

Account Balances:	Tourism	\$	7,789.50
	General	\$	7,479.08
	Reward	\$	250.00
	Camp Hunter	\$	656.95
	Holiday Gift Market	\$	203.25
	Adopt-A-Kid	\$	250.19

Total - - -

\$ 16,628.97