

Humboldt Chamber of Commerce
Treasurer Report
July 2016

Balance as of June 30, 2016 \$19,125.47

Deposits:

				\$ -
Sub-total - -				\$ 19,125.47
Checks:	1946	Kansas Non Profit Report	40	
	1946	SEK Living Ad	\$ 50.00	
	1947	Southeast KS Inc Day on the Hill (Monarch to reimburse)	\$ 40.00	
	1948	Verizon 5/19-6/18	\$ 25.79	
	1949	Laci Sicka (June)	\$ 30.00	
	1950	Michelle Umholtz (June)	\$ 30.00	
	1951	Cappers Engraving (Volunteer Plaque at Library)	\$ 7.61	
	1952	SEK Tourism Annual Dues	\$ 125.00	
	1953	Michelle Umholtz (July)	\$ 30.00	
	1954	Laci Sicka (July)	\$ 30.00	
	1955	Emprise Bank Safety Deposit Box	\$ 40.00	
	1956	Biblesta	\$ 1,750.00	
				\$ 2,198.40
Balance as of July 31, 2016				\$ 16,927.07

Account Balances:	Tourism	\$ 9,965.50
	General	\$ 5,601.18
	Reward	\$ 250.00
	Camp Hunter	\$ 656.95
	Holiday Gift Market	\$ 203.25
	Adopt-A-Kid	\$ 250.19

Total - - - \$ 16,927.07