

Humboldt Chamber of Commerce
Treasurer Report
July 2017

Balance as of June 30, 2017 \$ 17,390.87

Deposits:

7/7/2017 City of Humboldt Dispersement and Thrive Allen County \$ 4,217.50
\$4172.50 and \$45

\$ 4,217.50

Sub-total - - \$ 21,608.37

Checks: 2029 Verizon 5-19 thru 6-18 \$ 25.88
2030 Michelle Umholtz \$ 30.00
2031 Biblesta \$ 1,750.00
2032 Laci Sicka \$ 30.00

\$ 1,835.88

Balance as of July 31, 2017 \$ 19,772.49

Account Balances: Tourism \$ 10,622.01
General \$ 7,952.99
Reward \$ 250.00
Camp Hunter \$ 656.95
Holiday Gift Market \$ 203.25
Adopt-A-Kid \$ 87.29

Total - - - \$ 19,772.49