

Humboldt Chamber of Commerce
Treasurer Report
October 2016

Balance as of September 30, 2016 \$ 16,455.45

Deposits:

\$ -

Sub-total - - \$ 16,455.45

Checks:	1968	Verizon 8-19/9-18	\$ 25.81
	1969	Chris Bauer Reimb for flags on square	\$ 131.20
	1970	Carol Bauer Reimb for Halloween Parade Candy	\$ 131.30
	1971	Michelle Umholtz Oct	\$ 30.00
	1972	Chris Bauer Reimb for flags on square	\$ 43.35
	1973	Laci Sicka Oct	\$ 30.00

\$ 391.66

Balance as of October 31, 2016 \$ 16,063.79

Account Balances:	Tourism	\$ 9,915.50
	General	\$ 4,787.90
	Reward	\$ 250.00
	Camp Hunter	\$ 656.95
	Holiday Gift Market	\$ 203.25
	Adopt-A-Kid	\$ 250.19

Total - - - \$ 16,063.79