

April 2017 Chapter Account Summary

|                                 |          |            |
|---------------------------------|----------|------------|
| Bank Statement Previous Balance |          | \$13902.54 |
| Checks & Payments               | \$720.40 |            |
| Credit Card Payments            | 724.80   |            |
| KCFCU Fee                       | 25.00    |            |
| Deposits & Credits              | \$150.00 |            |
| Bank Statement Ending Balance   |          | \$12582.34 |

Cleared Transactions Detail:

|   |  |            |
|---|--|------------|
| Checks, Payments, & Charges               |  |            |
| 7 items:                                  |  | -\$1470.20 |
| Deposits & Credits:                       |  |            |
| 4/17/17 Donation, memorial for Sandy Pena |  | \$150.00   |
| 1 item:                                   |  | +\$150.00  |
| Un-cleared Transactions Detail:           |  |            |
| 10 items:                                 |  | -\$3498.18 |
| Register balance as of 4/30/17:           |  | \$9084.16* |

\*Balance includes \$2769.39 in dedicated funds:

|                            |           |
|----------------------------|-----------|
| Old Tunnel State Park      | \$1088.76 |
| K.-S. Butterfly Garden     | 1630.03   |
| Kerr Co. Pollinator Garden | 50.60     |

