

## June 2017 Chapter Account Summary

Bank Statement Previous Balance:		\$10021.91
Checks and Payments	\$976.03	
Deposits and Credits	70.00	
Bank Statement Ending Balance:		\$9115.88

### Cleared Transactions Detail

Checks and Payments		
5 items		-\$976.03
Deposits and Credits		
6/29/17	Logo Sales	+\$70.00

### No Un-Cleared Transactions

Register Balance as of 6/10/17 \$9115.88\*

\*Balance includes \$3005.59 in dedicated funds:

Kerr Pollinator Garden	\$22.82
Kerrville-Schreiner Butterfly Garden	1394.01
Mule Shoe Farm	250.00
Native Plant Garden at Junction	250.00
Old Tunnel State Park	1088.76