

SPMS Treasurer Report, June 2018

- Balances (as of 05/31/2018):

	2018	2017	2016	2015
Checking Account	164,454.05	136,474.00	133,350.72	136,977.72
CD Account	0	20,033.73	20,023.71	20,013.68
Net Income (MTD)	669.85	-342.93	471.04	75.89
Net Income (YTD)	31,136.38	20,692.92	33,653.09	33,640.99

- Our reserve amount is \$8,340.
- Need invoice for web hosting.