

## SPMS Treasurer Report, April 2019

---

- Balances (as of 3/31/2019):

	2019	2018	2017	2016
Checking Account	181,095.86	162,942.20	136,727.98	134,034.77
CD Account	0	0	20,032.05	20,022.04
Net Income (MTD)	437.48	4,390.78	1,290.89	2,404.93
Net Income (YTD)	27,322.86	29,624.53	20,913.69	34,331.88

- Our reserve amount is pending.