

TCRCAM Treasurer's Report

May-17

Total Beginning Balance

\$46,866.33

Checking

Beginning Balance

\$2,711.90

Disbursements

Check Number

Amount

The Zone Garden & Lawn Service	1973, 1976	(\$420.00)	Mar, Apr, May
United Site Services	1972, 1978	(\$212.00)	Apr, May
Field Maint: Plywood, misc	1975	(\$199.75)	
Field Maint: Grading	1977	(\$300.00)	
Field Maint: Carpet	1974	(\$1,098.37)	

Total Disbursements

(\$2,230.12)

Income

Membership Dues

Total Income

\$0.00

Ending Checking Balance

\$481.78

Escrow Funds

CD *424 (matures 7-18-17)	\$3,728.19
CD *685 (matures 7-23-17)	\$40,439.99

Ending Escrow Fund Balance

\$44,168.18

Total Ending Balance

\$44,649.96