

Treasurer's Report BAHCC Checking Account Funds

Statement Date	Total Balance	Transaction Date	Deposit	Withdrawal	Regular Funds	Regular Funds Balance	HEAR US Designated Funds	HEAR US Funds Balance	BASSET Designated Funds	BASSET Funds Balance	(CDAE) Designated Funds	CDAE Funds Balance	(YCC) Designated Funds - Youth Comm Camp	YCC Funds Balance
1/1/2016	220.36					220.36								
		1/11/2016		Check #1032 Mark Kovar (PRADA PO BOX Reimbursement (\$23.00))		-23.00								
2/1/2016	197.36					197.36								
		2/8/2016	Deposit (\$50.00)	Donation from Briardwood Sesquicentennial Commission		50.00								
		2/8/2016	Deposit (\$180.00)	Reimbursement from Bwd PD for purchase of drug test kits		180.00								
		2/8/2016		Check #1033 Payment to IL Sec of State for NFP Annual Report (\$10.00)		-10.00								
3/1/2016	417.36					417.36								
4/2/16	417.36					417.36								
		4/13/16		Check#1034 IL Charity Fund Bureau - AG990 (\$15.00)		-15.00								
		4/19/16	Deposit (\$210.00)					210.00						
		4/20/16	Deposit Paypal Transfer (\$612.95)					612.95						
		4/17/16	Deposit Paypal Transfer (\$162.66)					162.66						
		4/20/16	Deposit (\$40.00)					40.00						
5/1/16	1427.97					402.36		1025.61						
		5/9/16	Deposit Paypal Transfer (\$176.93)					176.93						
		5/10/16		Check#1035 Pam Dell'Aquila 5K Reimbursement (\$497.98)				-497.98						
		5/11/16	Deposit (\$1506.00)			250.00		1256.00						
6/2/16	2602.92					652.36		1960.56						
		6/13/16	Deposit (\$100 WCSO MAP donation for PRADA)			100.00								
		6/13/16		Check#1038 Cash (cash given to PRADA - start-up funds)		-100.00								
		6/15/16		Check#1039 Rosati's (catering for Annual Celebration)		-219.19								
		6/20/16		Check#1037 (Joneseez food for 5K)				-100.00						
		6/20/16	Deposit (\$10 for BASSET trng fee)						10.00					
		7/1/2016	Deposit (\$260 for BASSET trng fee)						260.00					
		7/1/2016	Deposit (\$500 donation from BWD PD for Community Drug Awareness and Education . CDAE)								500.00	500.00		
7/5/16	3063.73					433.17		1860.56			270.00	500.00		
		7/5/2016		Check#1040 (\$120 Reimbursement to Pam For Basset food)						-120.00				
		7/14/16		Check#1041 (\$80 cash for Summerfest 50/50 Raffle Bank)		-80.00								
		7/15/16	Deposit (\$80 cash to replace funds used for 50/50 Summerfest Raffle Bank)			80.00								
		7/18/16	Deposit (\$535 cash received from 50/50 Summerfest Raffle ticket sales)			535.00								
		7/19/16	Deposit (\$699 cash received from 50/50 Summerfest Raffle ticket sales)			699.00								
		7/22/16		Check#1042 (\$617 to J. Loveland winner of Summerfest 50/50 Raffle)		-617.00								
Balances: 8/1/16	3560.73					1050.17		1860.56			150.00	500.00		
		8/5/16	Deposit \$34 (Cash Donation from HEAR US Bowling Fundraiser)					34.00						
			Deposit \$55 (Rebate check from Riverfort Lanes for HEAR US Bowling Fundraiser)					55.00						
		8/9/16		Check#1043 (\$58 to US Postal Service for PO Box rental)		-58.00								
Balances: 9/6/16	3591.73					992.17		1949.56			150.00	500.00		
		10/4/16	Deposit \$500.00	Donation from Southwest Coalition for (YCC) Youth Comm Camp prizes									500.00	
Balances:10/7/16	4091.73					992.17		1949.56			150.00	500.00		500.00