

**BAHCC Treasurer's Report
April 2017**

Beginning Balance	3/1/17	Statement			\$2960.34
			Deposits	Expenses	
	3/8/17	\$50 donation in memory of Steve Debelak from GSW Board of Educ (Undesignated Funds)	\$50		
	3/8/17	\$50 donation in memory of Steve Debelak from GSW HS Social Committee (Undesignated Funds)	\$50		
	Total Deposits				\$100.00
	3/21/17	Check #1062 (\$15.00 to IL Charity Bureau Fund (AG990 submission) (Undesignated Funds)		-\$15.00	
	3/30/17	Check #1063 (\$28.16 reimb to Pam D for SW Parents GoDaddy 2016 domain renewal) (Undesignated Funds)		-\$28.16	
	Total Expenses				-\$43.16
Ending Balance	4/1/17	Statement			\$3017.18
	Total Outstanding Checks				0
Checkbook Balance					\$3017.18
	Designated Funds/Budgets	HEAR US 1142.56			
		BASSET 274.00			
		CDAE (Community Drug Awareness & Education) 416.09			
		YCC (Youth Communication Campaign) 500.00			
Available Balance	Designated Funds				\$2332.65
Available Balance	Undesignated Funds	\$684.53	\$627.69 + \$100.00 - \$43.16 =		\$684.53

