

**BAHCC Treasurer's Report
August 2017**

Beginning Balance	7/1/17	Statement			\$57,709.93
			Deposits	Expenses	
	7/5/17	\$42 from Summerfest Baby Contest Registration fees (Undesig. funds)	\$42.00		
	7/10/17	\$77 from Summerfest Baby Cntest Registration fees (Undesig. funds)	\$77.00		
	7/24/17	\$675 (\$63 from Summerfest Baby Contest Registration fees & \$612 from Raffle ticket sales) (Undesig. funds)	\$675.00		
	Total Deposits				\$794.00
	7/3/17	Check #1066 \$2000 to Fishing for a Cure (donation adjustment) (Undesig. funds)		-\$2000.00	
	7/5/17	Check #1067 \$166.75 reimbursement to Pam D for Summerfest float decorations and giveaways (Undesig. funds)		-\$166.75	
	7/26/17	Check #1068* \$313 to Corine L for winning raffle ticket (Undesig. funds)		-\$313.00	
	Total Expenses				\$2479.75
Ending Balance	8/1/17	Statement			\$56,024.18
	Total Outstanding Checks				0
Checkbook Balance					\$56,024.18
	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	\$53,691.53			\$53,691.53