

BAHCC Treasurer's Report February 2017

Beginning Balance	12/29/16	Statement			\$3186.33
			Deposits	Expenses	
			0		
	Total Deposits				
		Check # 1057 to CGTI for RAD student registration fee Midyear conference (Undesig Funds)		-\$75.00	
		Check # 1058 to CGTI for RAD student registration fee Midyear conference (Undesig Funds)		-\$75.00	
		Check # 1059 to Sandy for stamps & certified letter fee (replaces voided check #1051 (Undesig.Funds))		-\$15.99	
	Total Expenses				-165.99
Ending Balance	1/31/17	Statement			\$3020.34
		Check #1060 to RCHS for ½ page BAHCC/CHANGE Ad in Spring Musical program (undesig funds)		-\$50.00	
	Total Outstanding Checks				-\$50.00
Checkbook Balance					\$2970.34
	Designated Funds/Budgets	HEAR US \$1142.56			
		BASSET \$274.00			
		CDAE \$416.09			
		YCC (Youth Communication Campaign) \$500.00			
Available Balance	Designated Funds				\$2332.65

Available Balance	Undesignated Funds	$\$687.69 \text{ } (-\$50.00) = \$637.69$			637.69
--------------------------	---------------------------	---	--	--	---------------