

**BAHCC Treasurer's Report
July 2017**

Beginning Balance	6/1/17	Statement			\$2917.18
			Deposits	Expenses	
	6/30/17	\$41,000 donation ck from Fishing for a Cure and \$10,000 donation ck from Exelon (Undesignated funds)	\$51,000.00		
	6/30/17	\$4,000.00 donation check from Fishing for a Cure (Undesig. Funds)	\$4,000.00		
	Total Deposits				\$55,000.00
	6/19/17	Check #1065 \$207.25 reimbursement to Pam D for annual celebration food (Undesignated funds)		-\$207.25	
	Total Expenses				\$207.25
Ending Balance	7/1/17	Statement			\$57,709.93
	Total Outstanding Checks				0
Checkbook Balance					\$57,709.93
	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		\$55,377.28		\$55,377.28