

**BAHCC Treasurer's Report  
June 2017**

<b>Beginning Balance</b>	<b>5/1/17</b>	<b>Statement</b>			<b>\$2917.18</b>
			<b>Deposits</b>	<b>Expenses</b>	
	<b>Total Deposits</b>				<b>0</b>
	<b>Total Expenses</b>				<b>0</b>
<b>Ending Balance</b>	<b>6/1/17</b>	<b>Statement</b>			<b>\$2917.18</b>
	<b>Total Outstanding Checks</b>				<b>0</b>
<b>Checkbook Balance</b>					<b>\$2917.18</b>
	<b>Designated Funds/Budgets</b>	HEAR US 1142.56			
		BASSET 274.00			
		CDAE (Community Drug Awareness & Education) 416.09			
		YCC (Youth Communication Campaign) 500.00			
<b>Available Balance</b>	<b>Designated Funds</b>				<b>\$2332.65</b>
<b>Available Balance</b>	<b>Undesignated Funds</b>	\$584.53			<b>\$584.53</b>

