

### BAHCC Treasurer's Report

| Beginning Balance | 1/31/17                         | Statement   |                           |          | 3020.34       |
|-------------------|---------------------------------|---|---------------------------|----------|---------------|
|                   |                                 |   | Deposits                  | Expenses |               |
|                   |                                 |   |                           |          |               |
|                   | <b>Total Deposits</b>           |   |                           |          |               |
|                   | 3/1/17                          | Check #1060 (\$50.00 to RCHS for BAHCC/CHANGE 1/2 page ad in spring musical program) Undesignated Funds |                           | -50.00   |               |
|                   | 2/17/17                         | Check #1061 (\$10.00 to Secy of State Annual NFP report) Undesignated Funds                             |                           | -10.00   |               |
|                   | <b>Total Expenses</b>           |   |                           |          | <b>-60.00</b> |
| Ending Balance    | 3/1/17                          | Statement   |                           |          | 2960.34       |
|                   |                                 |   |                           |          |               |
|                   |                                 |   |                           |          |               |
|                   | <b>Total Outstanding Checks</b> |   |                           |          | <b>0</b>      |
| Checkbook Balance | 3/1/17                          | Statement   |                           |          | 2960.34       |
|                   | <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        |
| Available Balance | Designated Funds                |   |                           |          | 2332.65       |
| Available Balance | Undesignated Funds              |   | $687.69 - 60.00 = 627.69$ |          | 627.69        |