

**BAHCC Treasurer's Report
May 2017**

Beginning Balance	4/1/17	Statement			\$3017.18
			Deposits	Expenses	
	Total Deposits				0
		Check #1064 \$100.00 to Pregnancy Resource Center (Walk for Life for logo on event shirt) (Undesignated Funds)		-\$100.00	
	Total Expenses				-\$100.00
Ending Balance	5/1/17	Statement			\$2917.18
	Total Outstanding Checks				0
Checkbook Balance					\$2917.18
	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	\$584.53	$\$684.53 - \$100.00 =$		\$584.53

