

SPMS Treasurer Report, June 2017

- Balances (as of 05/31/2017):

	2017	2016	2015	2014
Checking Account	136,474.00	133,350.72	136,997.72	123,056.82
CD Account	20,033.73	20,023.71	20,013.68	20,002.01
Net Income (MTD)	-342.93	471.04	75.89	-460.55
Net Income (YTD)	20,692.92	33,653.09	33,640.99	21,445.29

- Our reserve amount is now \$8,445.
- Will open next \$20,000 CD account in July.
- Found a \$31.53 discrepancy in the checking account.
 - Check to Kenny Brisbin on 7/9/2015.
 - Accidentally deleted check on 3/9/2016.
 - Adjusted balance on 6/5/2017 via bank reconciliation posting.

Amount is not material enough to warrant restatement. Represents 0.19% of the income for 2016.