

### January 2017 Treasurer's Report

\$ 261,454.89	Total Cash On-Hand on 12/31/16
\$ 532.20	Deposits
\$ 15,212.57	Expenditures
\$ 246,774.52	Total Cash On-Hand on 1/31/17

### QA/QC

\$ 104.85	Membership Savings
\$ 185,980.86	Choice Plus Money Market
\$ 1,769.52	Choice Plus Checking
\$ 50,833.60	3-Yr. Certificate
\$ 8,085.69	Savings - CapitalOne
\$ -	Checks not cleared
\$ 246,774.52	

### February 2017 Treasurer's Report

\$ 246,774.52	Total Cash On-Hand on 1/31/17
\$ 4,402.77	Deposits
\$ 1,997.14	Expenditures
\$ 249,180.15	Total Cash On-Hand on 2/28/17

### QA/QC

\$ 104.85	Membership Savings
\$ 187,122.52	Choice Plus Money Market
\$ 3,438.30	Choice Plus Checking
\$ 50,887.13	3-Yr. Certificate
\$ 8,088.17	Savings - CapitalOne
\$ 460.82	Checks not cleared
\$ 249,180.15	