

SUN LAKES COMMUNITY THEATRE'
MONTHLY TREASURER'S REPORT
May 31, 2018

CHECKING ACCOUNT BALANCE 05/01/2018	\$ 22,748.98
 <u>INCOME TO CHECKING</u>	
NONE	=====
TOTAL INCOME TO CHECKING	\$ 0.00
 EXPENSES FROM CHECKING	
Twelve Angry Men/Director's Advance	\$500.00
RNS Center/Tower Storage	374.09
Recurring Transfer to Savings	150.00
 TOTAL EXPENSES FROM CHECKING	 \$ <u>1,024.09</u>
CHECKING ACCOUNT BALANCE	\$ 21,724.89
 SAVINGS ACCOUNT BALANCE	 \$ <u>9,758.61</u>
TOTAL CASH AVAILABLE	\$ 31,483.50