

SUN LAKES COMMUNITY THEATRE'
MONTHLY TREASURER'S REPORT
June 30, 2018

CHECKING ACCOUNT BALANCE 06/01/2018	\$ 21,724.89
<u>INCOME TO CHECKING</u>	
NONE	=====
TOTAL INCOME TO CHECKING	\$ 0.00
EXPENSES FROM CHECKING	
Admin/Improv/Donation	\$ 100.00
Admin/Theater Set Up	751.54
Admin/Office Supplies	21.54
RNS Center/Tower Storage	374.09
Recurring Transfer to Savings	150.00
TOTAL EXPENSES FROM CHECKING	\$ <u>1,397.17</u>
CHECKING ACCOUNT BALANCE	\$ <u>20,327.72</u>
SAVINGS ACCOUNT BALANCE	\$ <u>9,908.85</u>
TOTAL CASH AVAILABLE	\$ <u>30,236.57</u>