

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

CHECKING ACCOUNT BALANCE 07/01/2018	\$ 20,327.72
 <u>INCOME TO CHECKING</u>	
NONE	=====
TOTAL INCOME TO CHECKING	\$ 0.00
 EXPENSES FROM CHECKING	
Hold for Sandy Pallett's Play 2019	\$ 350.00
RNS Center/Tower Storage	374.09
Recurring Transfer to Savings	150.00
 TOTAL EXPENSES FROM CHECKING	 \$ <u>874.09</u>
CHECKING ACCOUNT BALANCE	\$ 19,453.63
 SAVINGS ACCOUNT BALANCE	 \$ <u>10,059.11</u>
TOTAL CASH AVAILABLE	\$ 29,512.74