

**SUN LAKES COMMUNITY THEATRE**  
**MONTHLY TREASURER'S REPORT**  
**June 30, 2016**

<b>CHECKING ACCOUNT BALANCE 6/1/2016</b>		<b>\$ 21,545.43</b>
 <b><u>INCOME TO CHECKING</u></b>		
<b>Membership Dues</b>	<b>\$ 60.00</b>	
<b>TOTAL INCOME TO CHECKING</b>		<b>\$ 60.00</b>
 <b><u>EXPENSES FROM CHECKING</u></b>		
<b>Fox On Fairway/Directors Advance</b>	<b>\$ 500.00</b>	
<b>Happy Houe Social Room</b>	<b>50.00</b>	
<b>Admin/Legal, Corporation Commission</b>	<b>10.00</b>	
<b>Dearly Departed/Scripts</b>	<b>8.96</b>	
<b>RNS Center/U-Haul/Mini Storage</b>	<b>330.45</b>	
<b>Recurring Transfer/Wells Fargo</b>	<b><u>\$ 150.00</u></b>	
<b>TOTAL EXPENSES FROM CHECKING</b>		<b><u>\$ 1,049.41</u></b>
<b>CHECKING ACCOUNT BALANCE</b>		<b>\$ 20,556.02</b>
 <b>SAVINGS ACCOUNT BALANCE</b>		 <b><u>\$ 6,303.95</u></b>
<b>TOTAL CASH AVAILABLE</b>		<b>\$ 26,859.97</b>