

WSASEA

Treasurer's Report for August 31, 2015 through September 30, 2015

TOTAL OVERALL BEGINNING BALANCE ON SEPTEMBER 1, 2015 **\$12,870.18**

US Bank

Beginning Checking Balance: \$ 1,498.29

<u>Income</u>	<u>Amount</u>		
09/16/15 Spring Conference	\$ 260.00		
09/18/15 Transfer from PayPal	\$ 500.00		
09/28/15 Transfer from Savings	\$ 5.00		
Total Income	<u>\$ 765.00</u>	\$ 765.00	
Checking Beginning Balance + Income:	<u>\$ 2,263.29</u>		<u>\$13,635.18</u>

<u>Expenses</u>	<u>Amount</u>		
09/17/15 Check #2091 CWU Dining Services	\$ 44.87		
09/28/15 Transfer to Savings	\$ 5.00		
Total Expenses	<u>\$ 49.87</u>	\$ 49.87	
Ending Checking Balance:	<u>\$ 2,213.42</u>		<u>\$13,585.31</u>

US Bank

Beginning Savings Balance: \$ 10,010.27

<u>Income</u>	<u>Amount</u>		
09/28/15 Transfer from Checking	\$ 5.00		
09/30/15 Interest	\$ 0.08		
Total Income	<u>\$ 5.08</u>	\$ 5.08	
Savings Beginning Balance + Income:	<u>\$ 10,015.35</u>		<u>\$13,590.39</u>

<u>Expenses</u>	<u>Amount</u>		
09/28/15 Transfer to Checking	\$ 5.00		
Total Expenses	<u>\$ 5.00</u>	\$ 5.00	
Ending Saving Balance:	<u>\$ 10,010.35</u>		<u>\$13,585.39</u>

PayPal

Beginning PayPal Balance: \$ 1,361.62

<u>Income</u>	<u>Amount</u>		
	\$ -		
Total Income	<u>\$ -</u>	\$ -	
PayPal Beginning Balance + Income:	<u>\$ 1,361.62</u>		<u>\$13,585.39</u>

<u>Expenses</u>	<u>Amount</u>		
09/15/15 Transfer to Checking	\$ 500.00		
Total Expenses	<u>\$ 500.00</u>	\$ 500.00	
Ending PayPal Balance:	<u>\$ 861.62</u>		

TOTAL OVERALL ENDNG BALANCE ON SEPTEMBER 30, 2015 **\$13,085.39**