

SPMS Treasurer Report, April 2017

- Balances (as of 03/31/2017):

	2017	2016	2015	2014
Checking Account	136,727.98	134,034.77	135,759.35	141,336.68
CD Account	20,032.05	20,022.04	20,012.00	
Net Income (MTD)	1,290.89	2,404.93	17,166.90	-10,542.25
Net Income (YTD)	20,913.69	34,331.88	32,473.30	19,478.14

- Our reserve amount is now \$8,445.
- Will keep CD account. Suggest we create a “ladder” approach and move \$20,000 for 3 more quarters.