

SPMS Treasurer Report, July 2018

- Balances (as of 06/30/2018):

	2018	2017	2016	2015
Checking Account	164,858.85	136,474.00	133,350.72	136,997.72
CD Account	N/A	20,033.73	20,023.71	20,013.68
Net Income (MTD)	404.70	-342.93	471.04	75.89
Net Income (YTD)	31,541.08	20,692.92	33,653.09	33,640.99

- Our reserve amount is \$8,340.
- Need invoice for web hosting.