

APRIL 2017 Treasurer's Report - ending April 30 2017

(1) Savings	\$ 21,350
(2) Checking	\$ 3,680
(3) SOC Savings	\$ 3,595
TOTAL	\$ 28,625

Checks Written	\$ 25 - City of Lou Public Works - street banner permit - #235
EFT 04-04	\$ 49.57 - Insurance
PayPal Balance	\$ 451

