

**March 2017 Treasurer's Report - ending March 28 2017**

<b>(1) Savings</b>	<b>\$21,348</b>
<b>(2) Checking</b>	<b>\$ 3,939</b>
<b>(3) SOC Savings</b>	<b>\$ 3,594</b>
<b>TOTAL</b>	<b>\$28,881</b>

**Checks Written**      **\$275 - Morris Deli - 55 box lunches - tree reforestation - #231**  
**\$ 75 - Highlands Commerce Guild - dues - #232**  
**\$109.45 - Erik Siegel - reimburse - website - #233**  
**\$458.45 - TOTAL**

**EFT 03-04**            **\$ 49.57 - Insurance**  
**PayPal Balance**    **\$436.41**  
**Business Member** **\$100 - Dundee Tavern - 1 yr**











