

TREASURERS REPORT as of March 31,2019

Rounded off to even numbers:

UNRESTRICTED CHECKING ACCOUNT	-\$612 *1
TAYLOR SCHOLARSHIP CKG ACCOUNT	\$18992
110LF RESTRICTED CHECKING	\$ 2818. *2
TOTAL IN CHECKING	\$21,199
PAY PAL ACCOUNT	1288

INVESTMENT ACCOUNTS AS OF AUGUST 15, 2018

GENERAL ACCOUNT \$217,710.32

SCHOLARSHIP ACCOUNT \$35,637.60

1. In April I transferred \$1300 in Scholarship monies from Scholarship checking to Unrestricted Checking Account.
A \$6000. Payment was made for the house lodging for Oshkosh.
2. We sent a case of Max Conrad's Books to the Museum in Kansas and as soon as I can get a count of how many books were in the case I will invoice them with a 20% discount per book

Because of the \$6000 for Oshkosh and the planning of online training costs not yet determined, I am recommending we transfer \$20,000 from the General Investment Account to Unrestricted Checking.