

JULY 31, 2018 TREASURERS REPORT

UNRESTRICTED CHECKING ACCOUNT	13,504.89
TAYLOR SCHOLARSHIP CKG ACCOUNT	17,492.47
110LF RESTRICTED CHECKING	2,818.05
TOTAL IN CHECKING	Re\$33625.41
PAY PAL ACCOUNT	1025.18

INVESTMENT ACCOUNTS AS OF AUGUST 15, 2018

GENERAL ACCOUNT \$217,710.32

SCHOLARSHIP ACCOUNT \$35,637.60

In May of 2018 we moved \$15000 from general Investment fund to unrestricted checking account

*And we moved \$10,000 from scholarship investments to scholarship checking account.*