

PTC Treasurer's Report

JULY 2018 REPORT

Account Name	Account Number	Opening Balance	Cash Out	Cash In	Closing Balance
Advia	XX80	\$13,185.95			\$13,185.95
Advia Savings	0	\$5.00			\$5.00
Fifth Third	9449	\$14,172.52	\$400.00		\$13,772.52
					\$26,963.47

July Activity for Advia Checking account

Transaction Type	Transaction Date	Post Dt	Reference	Cleared?	Payee/Payor	Description	Cash Out	Cash In
Opening Balance	13-Jun-18							\$13,185.95

July Activity for Fifth Third Account

Transaction Type	Transaction Date	Post Dt	Reference	Description	Cash Out	Cash In
Opening Balance	13-Jun-18					\$14,172.52
Withdrawal	5-Jul-18	11-Sep-18	1022	poker license	\$200.00	
Withdrawal	11-Jul-18	11-Sep-18	1023	poker room license	\$200.00	
						\$13,772.52

Submitted and reconciled by Julie Woehler, Treasurer