

Humboldt Chamber of Commerce
Treasurer Report
August 2016

Balance as of July 31, 2016 \$ 16,927.07

Deposits:

8/15/2016 Monarch Reimbursement for Day on the Hill \$ 40.00

\$ 40.00

Sub-total - -

\$ 16,967.07

Checks:

1957	Verizon June 19 thru July 18	\$	25.81
1958	Ralston Publications Day of the Cowboy	\$	140.00
1959	Michelle Umholtz Aug	\$	30.00
1961	Laci Sicka Aug	\$	30.00
1960	Chapter AM/PEO Fall Garage Sale	\$	150.00

\$ 375.81

Balance as of August 31, 2016

\$ 16,591.26

Account Balances:

	Tourism	\$	9,965.50
	General	\$	5,265.37
	Reward	\$	250.00
	Camp Hunter	\$	656.95
	Holiday Gift Market	\$	203.25
	Adopt-A-Kid	\$	250.19

Total - - -

\$ 16,591.26