

Humboldt Chamber of Commerce
Treasurer Report
March 2017

Balance as of February 28, 2017 \$ 20,973.76

Deposits:

3/6/2017	Membership Johnson/Arrowood	\$	100.00
3/9/2017	Membership Shields	\$	50.00
3/13/2017	Membership Thrive/Smith	\$	75.00
3/20/2017	Membership Hugro	\$	50.00
3/27/2017	Membership Heritage Health/NMRMC	\$	100.00

\$ 375.00

Sub-total - -

\$ 21,348.76

Checks:	1998	Verizon 1/19 thr4 2/18	\$	25.73
	1999	Janie Works Reimb. For Adopt a Kid	\$	586.90
	2000	Michelle Umholtz	\$	30.00
	2001	SEK Living Ad	\$	50.00
	2002	Laci Sicka	\$	30.00

\$ 722.63

Balance as of March 31, 2017

\$ 20,626.13

	Tourism	\$	10,722.01
	General	\$	8,706.63
Account Balances:	Reward	\$	250.00
	Camp Hunter	\$	656.95
	Holiday Gift Market	\$	203.25
	Adopt-A-Kid	\$	87.29

Total - - -

\$ 20,626.13