

Humboldt Chamber of Commerce
Treasurer Report
May 2017

Balance as of April 30, 2017 \$ 20,565.29

Deposits:

5/8/2017	Ash Grove Membership	\$	50.00
5/26/2017	Doug and Linda Leonard Volunteer Banquet	\$	30.00
5/22/2017	Monarch Cement Reimburse May Luncheon	\$	245.57

\$ 325.57

Sub-total - - \$ 20,890.86

Checks:	2007	Humboldt Union	\$	39.01
	2008	Verizon 3-19/4-18	\$	25.88
	2009	Stacy Cakes May Luncheon	\$	224.70
	2010	Michelle Umholtz May Luncheon	\$	20.87
	2011	Wayne Smith Ks Sampler Motel	\$	278.50
	2012	Void		
	2013	Michelle Umholtz May	\$	30.00
	2014	Laci Sicka May	\$	30.00
		Auto Debit Emprise Bank checks	\$	23.45

\$ 672.41

Balance as of May 31, 2016 \$ 20,218.45

	Tourism	\$	10,722.01
	General	\$	8,298.95
Account Balances:	Reward	\$	250.00
	Camp Hunter	\$	656.95
	Holiday Gift Market	\$	203.25
	Adopt-A-Kid	\$	87.29

Total - - - \$ 20,218.45