

Humboldt Chamber of Commerce
Treasurer Report
September 2016

Balance as of August 31, 2016 \$ 16,591.26

Deposits:

9/27/2016 Reimbursement From Broyles for Chamber Luncheon \$ 219.82

\$ 219.82

Sub-total - -

\$ 16,811.08

Checks:

1962	Verizon 7-19/8-18	\$	25.81
1963	Laci Sick	\$	30.00
1964	Michelle Umholtz	\$	30.00
1965	Michelle Umholtz Reimb for Chamber Luncheon	\$	132.82
1966	Staci Cakes Chamber Luncheon	\$	87.00
1967	SEK Living-Ad for Civil War Dance	\$	50.00

\$ 355.63

Balance as of September 30, 2016

\$ 16,455.45

Account Balances:

	Tourism	\$	9,915.50
	General	\$	5,179.56
	Reward	\$	250.00
	Camp Hunter	\$	656.95
	Holiday Gift Market	\$	203.25
	Adopt-A-Kid	\$	250.19

Total - - -

\$ 16,455.45