

Humboldt Chamber of Commerce
Treasurer Report
April 2016

Balance as of March 31, 2016 \$ 15,695.57

Deposits:

4/4/2016	Membership Dues Delbert Shields, KIKS, Civil War Days Iola Register	\$	150.00
4/13/2016	Membership Dues Ash Grove, NRMCC, McCarty's Allen County, Eastside Tire, Heisler Hay&Grain, Thrive ACCC, Pumping Petes McReynolds	\$	450.00
4/18/2016	Membership Dues Humboldt Historical, Johnson Law Home Savings	\$	125.00
4/27/2016	Membership Dues ANW Co-op, Quilt Shop	\$	100.00

\$ 825.00

Sub-total - -

\$ 16,520.57

Checks:

1928	Verizon	\$	25.80
1929	CRDA Job Fair	\$	100.00
1930	Chapter AM-PEO Spring Garage Sale	\$	150.00
1931	Void Stamped Back for Deposit Only		
1932	Void Stamped Back for Deposit Only		
1933	Michelle Umholtz	\$	30.00
1937	Laci Sicka	\$	30.00

\$ 335.80

Balance as of April 30, 2016

\$ 16,184.77

Account Balances:

Tourism	\$	7,789.50
General	\$	7,034.88
Reward	\$	250.00
Camp Hunter	\$	656.95
Holiday Gift Market	\$	203.25
Adopt-A-Kid	\$	250.19

Total - - -

\$ 16,184.77