

Humboldt Chamber of Commerce
Treasurer Report
December 2017

Balance as of November 30, 2017 \$ 17,298.55

Deposits:

12/1/2017	Adopt a Kid	\$	10.00
12/4/2017	Adopt a Kid	\$	60.00
12/5/2017	Adopt a Kid	\$	50.00
12/7/2017	Adopt a Kid	\$	60.00
12/7/2017	B&W Reimbursement for Nov. Luncheon	\$	236.42
12/7/2017	Adopt a Kid	\$	500.00
12/11/2017	Adopt a Kid	\$	500.00

\$ 1,416.42

Sub-total - - \$ 18,714.97

Checks:	2517	Verizon 10/19-11/18	\$	25.97
	2518	Humboldt After Prom	\$	50.00
	2519	Walmart Adopt a Kid	\$	600.22
	2520	IGA Oranges for Adopt a Kid	\$	67.58
	2521	Janie Works Reimb. for Adopt a Kid	\$	142.77
	2522	Laci Sicka	\$	30.00
	2523	Michelle Umholtz	\$	30.00

\$ 946.54

Balance as of December 31, 2017 \$ 17,768.43

	Tourism	\$	9,932.01
	General	\$	5,909.50
Account Balances:	Reward	\$	250.00
	Camp Hunter	\$	656.95
	Holiday Gift Market	\$	53.25
	Adopt-A-Kid	\$	966.72

Total - - - \$ 17,768.43