

Humboldt Chamber of Commerce  
Treasurer Report  
September 2017

Balance as of August 2017 \$ 18,746.47

Deposits:

9/22/2017    PSI Luncheon Reimbursement \$ 316.38

\$ 316.38

Sub-total - - \$ 19,062.85

Checks:

2042	Verizon	07/19-08/18	\$	25.89
2043	Michelle Umholtz		\$	30.00
2044	Laci Sicka		\$	30.00
2045	SEK Inc Civil War Days and Holiday Gift Market Ads		\$	100.00

\$ 185.89

Balance as of September 30, 2017 \$ 18,876.96

Account Balances:

	Tourism	\$	10,522.01
	General	\$	7,157.46
	Reward	\$	250.00
	Camp Hunter	\$	656.95
	Holiday Gift Market	\$	203.25
	Adopt-A-Kid	\$	87.29

Total - - - \$ 18,876.96