



Treasurer's Report – June 2016

Our Current Account Balance (As of 06/12/16) is: 12,336.87. Gene or Dee should have a current copy of our printed statement.

Payments made and checks cleared within the last month include:

Pinckney PTO - \$500.00 donation from T-Day 5K (CK #989) [1]

Quail Run PTO - \$500.00 donation from T-Day 5K (CK #947) [1]

KU Running Club- \$500.00 donation from T-Day 5K (CK #988) [1]

Walgreens - \$7.08 debit charge for new battery for Seiko Timer

--Submitted by Jason Holbert, Treasurer