

Treasurer's Report SLIA		
Date of Meeting:		3/25/17
Balance in Checking 1/14/2017:		\$1,474.03
Deposits:		
1/25/17	Membership: \$30; Ice Jamboree tickets: \$180	\$210.00
1/30/17	Membership: \$60; Ice Jamboree tickets: \$220	\$280.00
1/31/17	Interest Earned	\$0.06
2/13/17	Membership: \$450; Ice Jamboree: \$3,380.16; Clothing: \$57; Hats: \$75; Centennial books: \$10	\$3,972.16
2/28/17	Interest Earned	\$0.08
3/8/17	Membership dues	\$330.00
3/22/17	Membership dues: \$270; Administration: \$10	\$280.00
Total Deposits:		\$5,072.30
Expenses:		
5028	VISA	\$263.59
5029	Klinner Insurance	\$804.00
5030	Price Electric	\$59.72
5031	Town of Rib Lake	\$246.65
5032	Price County Tourism	\$20.00
	Withdrawal for Ice Jamboree Start-up Money	\$250.00
5033	Deb Polacek	\$300.00
5034	Lisa Eisner	\$200.00
5035	Dave Tom	\$100.00
5036	John Borchardt	\$50.00
5037	Mike Weinke	\$50.00
5038	Price Electric	\$61.16
5039	VISA	\$194.94
5040	Price Electric	\$61.63
5041	WKEB / WIGM	\$100.00
5043	Central Wisconsin Publications	\$141.10
5044	VISA	\$473.49
Total Expenses:		\$3,376.28
Balance in Checking 3/22/2017:		\$3,170.05
Savings Acct. Lakewood Credit Union		
	Balance: 1/14/2017	\$25,902.39
Balance 3/22/17		\$25,902.39
Alage Study Acct. Lakewood Credit Union		
	Balance: 1/14/17	\$82.17
Balance: 3/22/17		\$82.17
Savings Acct Taylor Credit Union		
	Balance: 1/14/17	\$5,002.81
Balance: 3/22/17		\$5,002.81