

Treasurer's Report SLIA

Date of Meeting: 10/8/2016

Balance in Checking 08/04/2016: \$2,448.10

Deposits:

8/22/2016 50/50: \$160; Boat landing: \$10; Dues: \$120 \$290.00

8/30/2016 Boat Landing: \$22 \$22.00

8/31/2016 Interest \$0.11

9/6/2016 50/50: \$1,417; Boat Landing: \$16; Dues: \$60; 50/50 Food Donatn: \$43 \$1,536.00

9/21/2016 Boat Landing: \$34; Life Jacket: \$3; Dues: \$120 \$157.00

9/30/2016 Interest \$0.12

10/6/2016 Web Ad: \$24; Boat Landing: \$34 \$58.00

Total Deposits: \$2,063.23

Expenses:

5005 Stratford Building Supply \$157.53

Boat Landing Shed Repair Supplies

5006 Price Electric \$59.20

July Electricity

5007 Tripoli Propane \$43.09

Propane for shelter

5008 VISA \$352.32

See Statement Page

5009 Tom Wendt \$125.00

Musky Tournament Fishing Pole

5010 Larry Neve \$307.40

1st Place 50/50 Raffle

5011 Bev Tesch \$192.13

2nd Place 50/50 Raffle

5012 Babe Nehls \$153.70

3rd Place 50/50 Raffle

5013	Laurie Zondlo	\$76.85	
	4th Place 50/50 Raffle		
5014	Don Doughty	\$38.43	
	5th Place 50/50 Raffle		
5015	VISA	\$33.20	
	See Statement Page		
5016	Rib Lake True Value	\$51.27	
	Posterboard, LED Light		
5017	Del Praire Printing	\$195.18	
	printing of SLIA pamphlets		
	Total Expenes:	\$1,785.30	
	Balance in checking 10/06/2016:		\$2,726.03

Savings Acct. Lakewood Credit Union

Balance 08/04/2016	\$26,036.69
Interest Earned (9/30/2016)	\$33.10
Balance 10/06/2016	\$26,069.79

Algae Study Acct. Lakewood Credit Union

Balance	\$3,520.91
Transfer	\$200.00
GRAEF payment(\$3,640.00)	
Interest Earned (9/30/2016)	\$1.24
Balance 10/6/2016	\$82.15

Savings Acct Taylor Credit Union

Balance 08/04/2016	\$5,000.92
Interest Earned (9/30/2016)	\$1.89
Balance10/6/2016	\$5,002.81