

Treasurer's Report

As of September 11, 2014

Sep 11, 14

ASSETS

Current Assets

Checking/Savings

First Niagara Checking	49,858.06
1011 · Financial Trust FCU Regular	266.49
1012 · Financial Trust FCU GS MM	79,088.24
1020 · Citizens Bank MM	192,541.86
1030 · Bank of America Checking	223,001.68
1040 · Bank of America Money Market	55,824.47
1042 · Key Investment Services	90,485.75
1043 · Northwest Savings Bank	267,362.74

Total Checking/Savings	<u>958,429.29</u>
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Total Current Assets	<u>958,429.29</u>
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TOTAL ASSETS	<u><u>958,429.29</u></u>
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LIABILITIES & EQUITY	0.00
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Boys Ice Hockey Fees	112,500
Girls Ice Hockey Fees	40,000
Indoor Track Fees	105,200
Dedicated Funds for States	120,000

FUND BALANCE	<u><u>580,729.29</u></u>
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