

## **Treasure Report – May, 2017**

Financial Statement Summary as of May, 2017

Financial Position

Total Assets 245,930.89

Total current Liabilities 3,750.00

Fund Balance from June 30, 2015 = 218,780.13

Profit YTD = 23,400.76

Adjusted fund balance = 242,180.89

Total Liabilities and Fund Balance = 245,930.89

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