

## ACCF Treasurer's Report September 1 -30, 2017

### Checking

Beginning Balance 9/1/17		\$ 7,041.89
Deposits -Dues		\$ 691.25
Checks	\$ 450.00	
PayPal	\$ 241.25*	
Transfer from savings account		\$ 1,650.00
Expenses/Payments		\$ 1,715.00
Domain name	\$ 65.00	
Legal services	\$1,650.00	
End Balance 9/30/17		\$ 7,668.14

### Savings

Beginning Balance 9/1/17		\$ 20,876.65
Deposits		.00
Interest		1.04
Expenses/Payments		.00
Transfer to checking account		\$ 1,650.00
End Balance 9/30/17		\$ 19,227.69

\* - PayPal charges a fee of \$1.75 for every \$50 electronic dues payment