

## **ACCF Treasurer's Report October 1 -31, 2017**

The October 2017 ACCF Treasurer's report will be filed at the Civic Federation meeting on Nov. 14, 2017.

### **Checking**

Beginning Balance 10/1/17		\$ 7,668.14
Deposits -Dues		\$ 691.25
Checks	\$ 250.00	
PayPal	\$ 48.25*	
Expenses/Payments		\$ 828.00
Insurance	\$ 828.00	
End Balance 10/31/17		\$ 7,138.39

### **Savings**

Beginning Balance 10/1/17		\$ 19,227.69
Deposits		.00
Interest		.00
Expenses/Payments		.00
End Balance 10/31/17		\$ 19,227.69

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