Federation of Croatian Societies November 2017 Statement

November 2017 B	seginning Checking Account Balance:		88,589.23
Revenue:			
	No Revenue in November 2017	-	
		-	
		-	
		-	
Total Reve	nue:		-
Evnances			
Expenses:	Ratas Wholesale	\$ (959.80)	
	Utilities - Electric - WE Energies	\$ (468.75)	
	Utilities - Garbage - Eagle Disposal (Nov. service)	\$ (235.00)	
	Misc Expenses - Park Supplies	\$ (130.53)	
	Insurance - West Bend Mutual (Golf Cart)	\$ (107.00)	
	Utilities - AT&T - Phone & Internet	\$ (53.63)	
	Reimbursement - Dan Hrdi	\$ (34.00)	
	Reimbursement - John Hrdi	\$ (30.78)	
	Bank Fee - Account Analysis Charge	\$ (10.00)	
Total Expe	nses:		(2,029.49)
	Transfers from Manay Market Assaurt		
	Transfers from Money Market Account Transfer to Money Market Account		-
	Transier to Money Market Account		
November 2017 E	inding Checking Account Balance:	-	86,559.74
November 2017 B	seginning Checking Account Balance: BUILDING FUND		2,425.11
November 2017 E	againing officiality Account Bullines. Bollbillo 1 one		2,420.11
Income:	None	-	
		-	
		-	
		-	
		-	
Total Incor	ne		-
F	News		
Expenses:	None	-	
		-	
Total Expe	nses	-	
. ota. Expo			
November 2017 E	inding Checking Account Balance: BUILDING FUND	·=	2,425.11
	-	=	

Federation of Croatian Societies November 2017 Statement

November 2017	Beginning Money Market Account Balance:	11	,871.38
Income:	November 2017 Interest Income	0.59	
Total Inco	ome		0.59
Expenses			
	N/A	-	
Total Exp	enses		
November 2017	Ending Money Market Account Balance:	11	,871.97
November 2017 Income:	Beginning Savings Account Balance:		349.91
moomo.	N/A	-	
		-	
	Total Income:		
_	Total mounts.		
Expenses:		-	
	Total Expenses:		
November 2017	Ending Savings Account Balance:		349.91
	November 2017 Ending Checking Account Balance: General		,559.74
	November 2017 Ending Checking Account Balance: Building Fund		,425.11
	November 2017 Ending Money Market Account Balance:	11	,871.97
	November 2017 Ending Savings Account Balance: November 2017 Grand Total Ending Balance of All Accounts	101	,206.73
	November 2017 Grand Total Ending Balance of All Accounts		,200.13