

**Federation of Croatian Societies
November 2017 Statement**

November 2017 Beginning Checking Account Balance:		88,589.23
Revenue:		
No Revenue in November 2017	-	
	-	
	-	
	-	
Total Revenue:	-	
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 Expenses:	(2,029.49)	
Transfers from Money Market Account	-	
Transfer to Money Market Account	-	
November 2017 Ending Checking Account Balance:		86,559.74

November 2017 Beginning Checking Account Balance: BUILDING FUND		2,425.11
Income:		
None	-	
	-	
	-	
	-	
Total Income	-	
Expenses:		
None	-	
	-	
Total Expenses	-	
November 2017 Ending Checking Account Balance: BUILDING FUND		2,425.11

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November 2017 Beginning Money Market Account Balance:	11,871.38
Income:	
November 2017 Interest Income	0.59
Total Income	<u>0.59</u>
Expenses:	
N/A	-
Total Expenses	<u>-</u>
November 2017 Ending Money Market Account Balance:	<u><u>11,871.97</u></u>

November 2017 Beginning Savings Account Balance:	349.91
Income:	
N/A	-
	-
	-
Total Income:	<u>-</u>
Expenses:	
	-
	-
Total Expenses:	<u>-</u>
November 2017 Ending Savings Account Balance:	<u><u>349.91</u></u>

November 2017 Ending Checking Account Balance: General	86,559.74
November 2017 Ending Checking Account Balance: Building Fund	2,425.11
November 2017 Ending Money Market Account Balance:	11,871.97
November 2017 Ending Savings Account Balance:	349.91
November 2017 Grand Total Ending Balance of All Accounts	<u><u>101,206.73</u></u>