

METRO CISM TEAM
TREASURER'S REPORT
6-30-2013
(End of Fiscal Year 2012)

Beginning Balance 5/31/13:			\$18,470.11
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Account Summary RBCU:

Capital Acct. 22253-10	\$ 26.98		
Total:		\$	26.98

Savings Acct. 22253-60	\$14,167.40		
6/28/13 Depoit (Interest 2 nd Qtr 2013)	\$ 1.77		
Total:		\$14,169.17	

Draft Acct. 22253			
Beginning Balance	\$4,275.73		
6/3/13 Ch. 2970 (Website Exp.)	\$ 45.00-		
6/13/13 VISA (Office supplies)	\$ 34.24-		
6/23/13 VISA (Team Mtg. Exp. Food)	\$ 616.12-		
6/26/13 Ch. 2971 (Reimb. Toktumi)	\$ 14.95-		
6/26/13 Ch. 2972 (Magnets)	\$ 123.00-		
6/16/13 Deposit (Cologne FDRA membership)	\$ 500.00		
6/28/13 Deposit (Interest June 2013)	\$.16		
Total:		\$ 3,942.58	

Accounts Total:			\$18,138.73
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Accounts Receivable (Invoiced)

None