

SMUPA Treasurer's Report

April 8, 2019

March, 2019

Primary Checking Account

We had a beginning balance of **\$13,951.46**

We had receipts of **\$1,164.90**

We had disbursements of **\$1,470.32**

For a net balance of **\$13,646.04**

Savings Account

We had a beginning balance of **\$13,912.65**

We earned quarterly interest in the amount of **\$1.72**

Ending balance **\$13,914.37**

Football Account

We had a beginning balance of **\$4,794.54**

There was no account activity this month

Ending balance **\$4,794.54**