

# MLWC Treasurer's Report

July 7, 2018

## Treasury Account

|                   |                 |                                    |
|-------------------|-----------------|------------------------------------|
| Balance           | \$2,631.86      |                                    |
| Less              | (1,000.00)      | MMS 8th Grade Trip                 |
|                   | (500.00)        | Sharks Swim Team                   |
|                   | (250.00)        | Mono Arts Council                  |
|                   | (250.00)        | Mammoth Hospital - Cancer Outreach |
|                   | (30.08)         | Verizon bill                       |
| Available Balance | <u>\$601.78</u> |                                    |

## Savings Account

|                   |                   |                             |
|-------------------|-------------------|-----------------------------|
| Balance           | \$8,001.39        |                             |
| Less              | <u>(5,000.00)</u> | Encumbered for Scholarships |
| Available Balance | \$3,001.39        |                             |

## Slush Fund

Balance \$535.68

## Donation requests

Firefighters Foundation  
MHS Volleyball