

PHCA January Treasurer's Report

1712	12/3/2014	Center Mass Media	Website updating	\$1,000.00		\$3,057.85
	12/4/2014	Dues	Rucker		\$30.00	\$3,087.85
Transfer	12/4/2014	To Savings	From Checking	\$100.00		\$2,987.85
Debit	12/27/2015	Subway	Mailbox judges (2)	\$20.00		\$2,967.85
Debit	12/27/2015	Murdoch's	Mailbox winner	\$30.00		\$2,937.85
	2/2/2015	Dues	PayPal		\$259.47	\$3,197.32
	2/2/2015	Dues			\$720.00	\$3,917.32
	2/9/2015	Dues			\$90.00	\$4,007.32
	2/10/2015	Dues			\$210.00	\$4,217.32
			Checking Account Total			\$4,217.32
			Savings Account		\$0.07	\$2,652.84
			Total Ready Funds			\$6,870.16
				\$18,918.97	\$22,039.86	
CD	5/23/2014					\$18,000.00

