

PTRCA TREASURER'S PRE-SEMINAR REPORT MARCH 7, 2015

2013-2014 Checking Account	Amount	Chk no.	notes
Balance as of February 28, 2014	\$2,803.33		
Deposits March 1, 2014 - March 7, 2015	\$3,240.00		
Total balance before withdrawals	\$6,043.33		
March 1, 2014 - March 7, 2015 Withdrawals	\$2,344.29		
Balance in account 03/07/2015	\$3,699.04		plus 5 dues not yet deposited: \$325.00
Detailed deposits			
03/06/2014 (Riverdale branch)	\$515.00		dues
03/20/2014 (Riverdale branch)	\$130.00		dues
03/28/2014 (Riverdale branch)	\$1,360.00		dues
04/22/2014 (Riverdale branch)	\$130.00		dues
08/25/2014 (Riverdale branch)	\$260.00		dues
11/05/2014 (Riverdale branch)	\$130.00		dues
02/18/2015 (Riverdale branch)	\$715.00		dues
	\$3,240.00		
Detailed withdrawals			
3/25/2014 Tom Melvin - reimburse DE incorp renewal fee	\$25.00	1274	
4/05/2014 Sodexo 3/24/14 reception; refreshments 3/24-27/14	\$1,967.65	1275	
1/16/2015 Wright State University	\$24.00	1276	sent to Ran Raider; for PTRCA poster scan
2/20/2015 Walt A. Johnson	\$327.64	1277	for PTRCA tablecloth - reimburse VISA payment for Fastsigns inv.19678321 (2/18/15)
	\$2,344.29		
Time Deposit Account (3 month CD)			
	Opening Balance	Interest	Closing Balance
February-14	\$5,177.91	\$0.04	\$5,177.95
May-14	\$5,178.08	\$0.13	\$5,178.08
August-14	\$5,178.08	\$0.13	\$5,178.21
November-14	\$5,178.21	\$0.13	\$5,178.34
February-15	\$5,178.34	\$0.05	\$5,178.47

