

Treasurers Report

1/4/2018

Junior Savings Account	(glacier bank)	
start of year	01/01/18	\$ 6,211.13

Docks Reserve Account (whitefish credit union)		
start of year	1/1/2018	\$ 54,288.70

Facilities Reserve Account (whitefish credit union)		
start of year	1/1/2018	\$ 43,785.92

NFYC Loan (glacier bank)		
balance		\$ 291,978.24

cash on hand		QuickBooks Balance
checking (glacier)	1/4/2018	\$ 4,408.33
money market (glacier)	1/4/2018	\$ 18,239.20

Membership: Full at 140