

EASTERN PLUMAS RECREATION DISTRICT

FINANCIAL UPDATE

JULY 18, 2017

Current Funds Available:

Plumas Bank Acct #121022143 - Petty Cash Only	\$500.00
Plumas County Treasury - Fund Balance	<u>\$3,193.93</u>
Total:	\$3,693.93

Expenses:

Digital Deployment, Inc. - Website	July Invoice	\$10.00
General Liability Insurance	due 7/1/17 need bill	\$1,948.27
Digital Deployment, Inc. - Website	June Invoice	\$10.00
Will be paid by 7/26		
Calif Special Districts Association	May Invoice	<u>\$127.00</u>
Will be paid by 7/26		
Total:		\$2,095.27

Balance Remaining: \$1,598.66