

EASTERN PLUMAS RECREATION DISTRICT			
FINANCIAL UPDATE			
September 19, 2017			
CURRENT FUNDS AVAILABLE:			
Plumas Bank Account #121029084 - Petty Cash Only			\$500.00
Plumas County Treasury - Fund Balance			\$1,174.54
TOTAL:			\$1,674.54
EXPENSES:			
Digital Deployment, Inc. - Website	Sept Invoice# 95839 due 10/14/17		\$10.00
TOTAL:			\$10.00
Balance Remaining Plumas County Treasury (NOT including Petty Cash)			\$1,664.54