

EPRD TREASURER'S REPORT

FEBRUARY 20, 2018

	BANK ACCOUNTS	Prev Balance	Expenses	Bank Balances	PB + PC Accounts	
9/30/2017	Plumas Bank Account	500.00				
9/30/2017	Service Charge		12.00	488.00		Pd
10/30/2017	Service Charge		12.00	476.00		Pd
10/30/2017	Unknown		43.00	433.00		Unknown
11/30/2017	Service Charge		12.00	421.00		Pd
11/30/2017	Deposit Unknown	250.00	0.00	671.00		PSC Donation(?)
12/31/2017	Service Charge		12.00	659.00		Pd
01/31/2018	Service Charge		12.00	647.00	647.00	Pd
	Plumas County Account			3196.73	<u>3196.73</u>	
2/20/2018	TOTAL ON HAND				3843.73	
	<u>OUTSTANDING BILLS</u>					
01-15-2018	Plumas County SDA		\$20.00			Due
01/29/2018	Plumas Sanitation		343.20			Paid?? PSC
01/31/2018	Fruit Growers Labs		\$95.80			Past Due - PSC
01/17/2018	CSDA		\$70.00			Now Due
01/25/2018	SDRMA Membership		175.00			Past Due - Unknown Amt.
2/20/2018	Streamline Software		40.00		<u>744.00</u>	Nov, Dec, Jan, Feb Due
02/20/2018	ESTIMATED BALANCE				3099.73	