

SPMS Treasurer Report, June 2015

- Balances (as of 05/31/2015):

	2015	2014	2013	2012
Checking Account	136,997.42	123,056.82	138,676.44	127,521.81
CD Account	20,013.68	20,002.01		
Net Income (MTD)	75.89	-460.55	1,489.34	-1,471.20
Net Income (YTD)	33,640.99	21,445.29	17,705.27	17,774.77

- No open problems or issues to report.
- Would like to encourage use of ExpensePoint for any reimbursements or credit card charges.
- Our current reserve amount is \$9,942.88.