

FINANCIAL STATEMENT OF THE SWIFT CURRENT CHAPTER OF STS
June 3, 2014 to August 8, 2014

BANK BALANCE – June 3, 2014 **\$2561.89**

RECEIPTS

Playhouse ticket – Resale	25.00
Interest – June	<u>.11</u>
	25.11

EXPENDITURES

Excel Bus Lines – June Outing	1575.00
Summer In Touch – Loretta Romankewicz	367.96
Vince Rempel – Refund Playhouse Ticket	25.00
Lenora Weber – Refund Playhouse Ticket	25.00
Rosalie Flynn – Stamps & Envelopes	<u>29.53</u>
	2022.49

BANK BALANCE – August 8, 2014 **\$564.51**

HIGH INTEREST SAVINGS BALANCE - June 2, 2014 **\$5568.06**

RECEIPTS

Interest	(May & June)	8.05
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HIGH INTEREST SAVINGS BALANCE – August 8, 2014 **\$5676.11**

Rosalie Flynn – Treasurer