



PARTNERS *of the* AMERICAS

FLORIDA CHAPTER IN PARTNERSHIPS WITH NORTH & CENTRAL COLOMBIA

Florida-Colombia Partners

Treasurer's Report - Meeting Saturday, Sept 24, 2016 – New Smyrna Regional Library

Period of Report: February 1, 2016 to Aug 31, 2016

Opening Balances February 1, 2016:

Business Savings	\$ 2,858.72
Business Checking	\$ 1,967.57

Total	\$ 4,826.29

Checking Activity

Withdrawals / Debits:

2/29 – Check 1538 – John Schoch – FL Dept. of State – reg	\$61.25
3/30 – Check 1539 – POA – Annual Dues	\$250.00

Deposits:

Feb- 29 – Sue Mahan – Annual Dues	\$ 50.00
Feb- 29 – John Schoch – Annual Dues	\$ 40.00
May 5 – John Schorr – Family Membership + Donation	\$ 100.00

Business Savings acct. (0.01%)

Closing Balances August 31, 2016

Business Savings	\$ 2,859.00
Business Checking	\$ 1,846.32

Total	\$ 4,705.32