

2015-2016

As of June 30, 2016

<u>Category</u>	<u>YTD TOTAL</u>	<u>Balances</u>	
Administrative		Scholarship	\$2,736.20
Web site	-\$251.15	USA	\$21,382.73
Postage	-\$14.87	<hr/>	
Misc	-\$48.00	TOTAL	\$24,118.93
Interest	\$13.14		
CC Processing	-\$157.70	USA Bank Balance	\$24,118.93
NAUCC	-\$600.00		
Insurance	-\$6,847.00		
Membership	\$9,185.00		
Merchandise	\$172.50		
<hr/> TOTAL	\$1,451.92		