



Pacific Partnerships Treasurer's Report

July 14, 2015

Pacific Partnerships Account Summary

2015

Funds

1	Administration	\$ 180.05
2	Pacific Days	\$ 58.18
3	Tree Lighting	\$ -
4	Giving Tree	\$ -
5	Office Supplies, Postage	\$ -
6	Newsletter The Pulse	\$ -
7	Storage	\$ 1,015.00
8	Charitable Donation	\$ -
9	Volunteers Contributors	\$ -
10	May Day (Seniors)	\$ -
11	Terry Home Pan Cake Breakfast	\$ 200.00
12	ASCAP	\$ -
13	Web Site	\$ -
14	from 2014	\$ 488.84
15	Senior Center	\$ 2,773.97

Fund Total*: \$ 4,716.04

*(Must Match Bank Account's Total)

Check Register*	\$ 3,038.70
Savings	\$ 1,677.34

Bank Account's Total: \$ 4,716.04

As of 6/9/2015

