

Monthly Checking Account Summary			
Beginning Balance for Checking Account			15,867.70
Deposits		0.00	
Disbursements		335.00	
Ending Balance for Checking Account			15,532.70

Monthly Checking Account Detail			
General Operations			
Beginning Balance for General Operations			3,222.38
Deposits	None	0.00	
	Total deposits for General Operations		0.00
Disbursements	WCHS's portion of WCHPC booth for Winneshiek County Fair	85.00	
	Total disbursements for General Operations		85.00
Ending Balance for General Operations			3,137.38

Temporarily Restricted Gifts: Mill Sites Survey			
Beginning Balance for Mill Sites Survey			9,650.00
Deposits	None	0.00	
	Total deposits for Mill Sites Survey		0.00
Disbursements	Charlie Langton for editing and proofing of Mill booklet	250.00	
	Total disbursements for Mill Sites Survey		250.00
Ending Balance for Mill Sites Survey			9,400.00

Temporarily Restricted Funds: Publications Sales Account			
Beginning Balance for Publications Sales Account			2,020.00
Deposits	None	0.00	
	Total deposits for Publications Sales Account		0.00
Disbursements	None	0.00	
	Total disbursements for Publications Sales Account		0.00
Ending Balance for Publications Sales Account			2,020.00

Temporarily restricted funds: Publications General Account			
Beginning Balance for Publications General Account			975.32
Deposits	None	0.00	
	Total deposits for Publications General Account		0.00
Disbursements	None		
	Total disbursements for Publications General Account		0.00
Ending Balance for Publications General Account			975.32

Total Available for All Restricted Gifts			12,395.32
Ending Balance for General Operations Account			3,137.38

Accounts Receivable				
	None		0.00	
		Total Accounts Receivable		0.00
Ending Balance for Accounts Receivable				0.00
Checking Account starting balance				15,867.70
	Plus Deposits			0.00
	Less expenditures			335.00
Ending Balance for Checking Account				\$15,532.70