

AKRID Treasurer's Report

June 18, 2013

4th Quarterly Report

GENERAL ACCOUNT

Mid April - 2013 \$21,878.84
Dividend Adjustment -\$5.19

Credits

Bank Dividends \$0.84
Membership \$150.00
Affect Workshop - FB (4/6)-Additional Funds mailed \$60.00
Affect Workshop - Anchorage (5/4) \$200.00
CDI Work Shop - Anchorage (6/5,10,12)-Revenue \$90.00
CDI Work Shop - Anchorage (6/5,10,12)-Scholarship Funded -
not included in the total funds for the General Account \$120.00
Don't Play w/ Your Food, Play w/ Your Words - Juneau (5/20) \$510.00
Don't Play w/ Your Food, Play w/ Your Words - FB (6/14)

Debits

Affect Workshop - Anchorage (5/4) \$0.00
CDI Work Shop - Anchorage (6/5,10,12) \$0.00
Don't Play w/ Your Food, Play w/ Your Words - Juneau (5/20) (\$300.00)
Don't Play w/ Your Food, Play w/ Your Words - FB (6/14)

18-Jun-13 **\$22,584.49**

CONFERENCE ACCOUNT

Checking \$4,797.42
Savings \$659.67
Mid-April, 2013 **\$5,457.09**

Credits

\$0.35

Total Credits \$0.35

Debits

Checking

Total Debits \$0.00

In Checking \$4,797.77
In Savings \$659.67

18-Jun-13 **\$5,457.44**