

Treasurer's Report

7-30-15

Leslie Kuhn

MSUFCU Small Business Checking Account for Michigan Botanical Club Special Members Chapter

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>	<u>Other Notes</u>
6/8/15		Check from Bob Kelly for SMC funds	\$842		\$842	
6/8/15		Account opening fee at MSUFCU		\$841	\$841	
6/8/15		Transfer to MSUFCU savings acct. (min. required balance)		\$836	\$836	
6/8/15		Check printing fee via MSUFCU (120 checks)		\$20	\$816	Gave checks 1001 to 1030 to Jim Hewitt
6/22/15	1031	MBC Southwestern Chapter		\$25	\$791	Dues for Terry Bonace switched to SWC per Irene email on 6/20/15; sent to Wayne Roussel
6/25/15	1032	MBC Southeastern Chapter		\$95	\$696	Check for foray meal expenses for William Hartill mailed to Richard Fowler, SEC
6/25/15		Deposit - \$25 SMC membership, \$20 MBC donation, Paul Rothrock	\$45		\$741	
6/25/15	1033	Michigan Botanical Foundation		\$20	\$721	Paul Rothrock donation mailed to Robert Sabine, Treasurer, MBF
7/11/15		Deposit - \$25 SMC membership, Laurie Yahr	\$25		\$746	Ck #7776
7/11/15		Deposit - \$95 reimbursement for foray meals by Wm Hartill	\$95		\$841	Money order #25082518

Indicates "cleared"