

**ACT NOW**  
**November, 2016 (Corrected) Treasurer's Report**  
 5<sup>th</sup> Month of the Fiscal Year '16 – '17

**INCOME**

Dividends/Interest	(Gen Fund)	\$ 2.19
Donations to ACT NOW	"	1,365.00
Getaway Package Raffle	"	1,675.00
KHK donations	(KHK Fund)	1,015.00
Shop With A Cop donations	(SWC Fund)	850.00
Trunk or Treat donations	(T or T Fund)	463.50
T or T In-kind donations	"	6.59

<b>Total November Income</b>	<b>\$5,377.28</b>
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**EXPENSES**

Appreciation Dinner	(Gen Fund)	\$1,209.00
Bowling Fundraiser expenses	"	119.94
Community Donation	"	250.00
Getaway Package Raffle	"	500.00
Trunk or Treat expenses	(T or T Fund)	119.29
T or T In-kind donations	"	6.59

Less <b>Total November Expenses</b>	<b>2,204.82</b>
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Plus <b>Previous Month's Balance</b>	<b>17,320.39</b>
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<b>Balance as of November 30, 2016</b>	<b>\$ 20,492.85</b>
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**ACCOUNT BALANCES as of November 30, 2016**

Checking Account	\$ 5,106.35
Savings Account	285.85
Money Market Account	13,294.61
Petty Cash	826.04
Pending Deposit	980.00

<b>Total</b>	<b>\$ 20,492.85</b>
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**FUND BALANCES as of November 30, 2016**

CERT Fund	\$ 185.00
General Fund	7,605.17
Gerrish Twp. Public Safety Fund	0.00
Grayson's Gift Project Fund	6,184.15
Higgins Lake Improvement Project Fund	0.00
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	2,708.31
Kids Helping Kids Miscellaneous Sub-Fund	150.00
Scholarship Fund	0.00
Shop With A Cop Fund	2,523.87
Trunk or Treat Fund	936.35
Trunk or Treat Candy Sub-Fund	0.00
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<b>Total</b>	<b>\$ 20,492.85</b>