MONROVIA READS
TREASURER'S REPORT
September, 2018

Cash on hand September 1, 2018	**Citizen's Bank**	**$ 19,801.26**
Donations		12.35
Check # 1485	Pure Media (Website)	(55.00)
Add back in uncashed checks (1340, 1402, 1419 & 1434)		**115.00**
	Total	**$ 19,873.61**

Cash on hand September 1, 2018	**Foothill Credit Union**	**$14,995.00**
Donations		945.80
Check order		(15.91)
Check #1001	Insurance	(765.00)
Check #1002	Pure Media Marketing (website)	(55.00)
Check #1003	Doubletree Hotel (Visioning)	(324.61)
	Total	**$ 14,780.28**

Total Cash on Hand October 1, 2018 **34,653.89**