

2018 SHRMA BALANCE SHEET

Beginning Balance 1/1/2018 \$1903.23

Deposits

3/9	2244.25	6/27	283.00
3/16	100.00	7/25	200.00
3/16	1293.63	8/16	370.00
3/26	997.00	9/4	50.00
4/2	928.47	9/25	500.00
4/16	830.00	10/5	50.00
4/24	302.00	10/19	40.00
5/9	477.62		

Total Deposits \$8665.97

Expenses

2/8/18	Post Office Box Annual Fee	70.00
3/12/18	Liability Insurance	610.00
3/26/18	Stamps & Copies	273.27
5/29/18	Grading & Material	2465.00
9/25/18	Material & Roller Rental	1416.27
9/25/18	Grading & Rolling	3500.00
9/25/18	Sign Replacement	80.68
1/1 -12/31	Bank Fees (\$5.00 per month)	60.00

Total Expenses \$8475.22

Ending Balance 12/31/18 \$2093.98