

Franktown Citizens Coalition II
P O Box 677
Franktown CO 80116

Financial Statement
August 2017

Opening Balance		
October 24, 2016		\$752.15
Deposit from Village Pines		1150.79
Donor Checks to FCC II		2390.00
Donor Cash		150.00
Balance		4442.94
October 25, 2016		
Checks for M Murray		1050.00 (direct—not
deposited)		
Fees paid by M Mullinnix (not recorded)		20.00
October 27, 2016	Deposit--Donations	3185.00
Balance		7627.94
November 3, 2016		
November 4, 2016	Deposit--Donations	920.00
November 9, 2016	Deposit--Donations	200.00
November 16, 2016	Payment to M Murray	(450.00)
	Checks to M Murray	1050.00 (direct—not deposited)
Balance		8297.94
November 17, 2016		
December 2, 2016	Deposit--Donations	365.00
December 8, 2016	Replacement check	
	To Malcolm Murray	(100.00)
December 8, 2016	Payment to T Buchanan	(3000.00)
December 13, 2016	Deposit returned	
	Check from Murray	100.00

Balance December 16, 2016		5662.94
December 31, 2016	Payment to D Love Posters at Fed Ex	(140.81)
December 31, 2016	Payment to M Rabideau 1 yr maintain web site	(200.00)
Balance December 31,2016		5322.13
February 6, 2017	Payment to Postmaster, Franktown	(80.00)
February 8, 2017	Deposit--Donations	103.00
March 30, 2017	Payment to E Elswood FVPD postcards	(273.00)
Balance March 31, 2017		5072.13
April 4, 2017	USPS Postage for postcards	(358.00)
April 16, 2017	Deposit Donation for postcard Costs	650.00
April 25, 2017	Deposit--Donations	75.00
April 27, 2017	Deposit--Donations	750.00
Balance April 30, 2017		6189.13
May 4, 2017	Deposit--Donations	500.00
May 8, 2017	Deposit--Donations	45.00

May 13, 2017	Payment to Buchanan, Sperling, Holleman	(3275.00)
Balance May 13, 2017		3459.13
May 16, 2017	Deposit--Donations	200.00
June 1, 2017	Deposit--Donations Cash Out (sign)	100.00 (35.00)
June 16, 2017	Deposit--Donations	500.00
June 16, 2017	Payment to Buchanan, Sperling, Holleman	(4160.00)
June 21, 2017	Deposit--Donations	2250.00
June 28, 2017	Deposit--Donations	550.00
Balance June 30, 2017		2864.13
July 1, 2017	Payment to Focus Forward For transcription	(300.00)
July 5, 2017	Payment to Minuteman Press ½ of post card for 7/10	(45.00)
July 6, 2017	Deposit—Donations	850.00
July 7, 2017	Payment to Elise Elswood FVPD post cards	(285.00)
July 10, 2017	Deposit—Donations	2275.00
July 10, 2017	Payment to Minuteman Press bal of post card	(44.91)
July 10, 2017	Payment to Post Office Stamps for Post card	(98.00)
July 11, 2017	Deposit--Donations	3235.00

July 18, 2017	Deposit—Donations	700.00	
July 19, 2017	Deposit—Donations	250.00	
July 20, 2017	Deposit—Donations	500.00	
July 26, 2017	Deposit—Donations	150.00	
July 26, 2017	Ginney Regan: misc Expenses for sign		717.68
Balance July 31, 2017		8670.42	
August 1, 2017	Ginney Regan: post Card mailing		356.12
August 1, 2017	Buchanan, Sperling & Holleman Inv 19255	297.00	
August 5, 2017	Deposit—Donations	100.00	
August 14, 2017	Buchanan, Sperling & Holleman bal inv 19244	7093.69	
Balance August 14, 2017		1676.73	