

**GOLDEN K KIWANIS of AMES**  
**Fiscal year 2018**  
**Treasurer's Report for September 2018**  
**Ronald K. Skrdla, Treasurer**

	Administration Fund	Service Fund	TOTAL
<b>Beginning Balance</b>	<b>\$18,449.47</b>	<b>\$5,137.19</b>	<b>\$23,586.66</b>
<b>INCOME</b>			
Coffee	\$161.00		\$161.00
Interest - Chkg	\$1.07		\$1.07
Farm Progress Show		\$1,747.60	\$1,747.60
GK Banquet Tickets	\$690.00		\$690.00
<b>TOTAL INCOME</b>	<b>\$852.07</b>	<b>\$1,747.60</b>	<b>\$2,599.67</b>

**Check # EXPENSES**

2952 Joe Traylor	GK Singers	\$153.35	\$153.35
2953 Linda Haglund	GK Dues Refund	\$130.00	\$130.00
2954 Larry Trede	Office Expenses	\$44.20	\$44.20
2955 Dennis Smith	Banquet Refund	\$30.00	\$30.00
<b>TOTAL EXPENSES</b>		<b>\$357.55</b>	<b>\$0.00</b>

**Current Balance**

<b>\$18,943.99</b>	<b>\$6,884.79</b>	<b>\$25,828.78</b>
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<b>GK Singers Beginning Balance</b>	<b>\$706.85</b>
Total Expense	\$153.35
<b>Current Balance</b>	<b>\$553.50</b>

**Ames Golden K Kiwanis Foundation**  
**Fiscal Year 2018**  
**Treasurer's Report for September 2018**

	Service Fund
<b>Beginning Balance</b>	<b>\$13,293.29</b>
<b>Income</b>	
None	
<b>Total Income</b>	<b>\$0.00</b>
<b>Expenses</b>	
None	
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>

**Current Balance**

<b>\$13,293.29</b>
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