



Washington State Federation
of Democratic Women



Treasurer's Report:

<u>Balance on Hand (January 1, 2017)</u>		\$2,386.82
Expenditure	1-13 National Federation of Democratic Women	\$250.00
Bank Interest	1-31	\$0.04
Subtotal for January		\$2,136.86
Deposit	2-10 At Large Member dues	\$120.00
Bank Interest	2-29	\$0.03
Subtotal for February		\$2,256.89
Disbursement	3-10 U.S.P.S. for 1 year P.O. box rental (#94)	\$90.00
Deposit	3-18	
Bank Interest	3-31	
Subtotal for March		\$2,166.89
Expenditure	4-16	
Bank Interest	4-30	
Subtotal for April		\$2,166.89
Deposit	5-26	
	5-31	
Deposit	5-31	
Bank Interest	5-31	
Subtotal for May		\$2,166.89
Deposit	6-22	
Bank Interest	6-30	
Subtotal for June		\$2,166.89
Deposit	7-8	
Deposit	7-21	
Bank Interest	7-31	
Subtotal for July		\$2,166.89
Deposit	8-24	
Bank Interest	8-31	
Subtotal for August		\$2,166.89
	9-6	
Deposit	9-17	
Bank Interest	9-30	
Subtotal for September		\$2,166.89
Deposit	10-24 Jane Cody Democratic Women (Republic)	
Bank Interest	10-31	
Subtotal for October		\$2,166.89
Bank Interest	11-30	
Subtotal for November		\$2,166.89
Bank Interest	12-31	
Subtotal for December		\$2,166.89

Paul McLain, Treasurer