

Treasurer's Report for the Membership Meeting of November 15, 2018

I. United Business Bank Account

<u>Date</u>	<u>Item</u>	<u>Credits</u>	<u>Debits</u>
03/20/18	Reimbursement to Debbie De La Rosa – March membership meeting		\$102.12
03/31/18	Bank statement balance	\$31,197.83 (with .83 interest)	
04/04/18	Deposit of dues	\$550.00	
04/12/18	Reimbursement to Bill Jacobs – CET Convention		\$352.31
04/16/18	Deposit of dues	\$200.00	
04/30/18	Bank statement balance	\$31,596.30 (.78 int)	
05/09/18	Deposit of dues	\$50.00	
05/31/18	Bank statement balance	\$31,647.11 (.81 int)	
06/21/18	Reimbursement to Ron Levesque – lunch meeting/visit to Fidelity		\$40.61
06/30/18	Bank statement balance	\$31,607.28 (.78 int)	
07/23/18	Amount deposited to open Fidelity Investments account		\$25,000.00
07/31/18	Bank statement balance	\$6,607.90 (.62 int)	
08/31/18	Bank statement balance	\$6,608.07 (.17 int)	
09/13/18	Deposit of dues	\$50.00	
09/26/18	Reimbursement to Ron Levesque – Board breakfast meeting		\$94.25
09/30/18	Bank statement balance	\$6,563.98 (.16 int)	
10/26/18	Reimbursement to Ron Levesque - lunch meeting with Susan Yuen		\$63.94
10/26/18	Reimbursement to Ron Levesque - Retirement Board Authority lunch		\$51.47
10/31/18	Bank statement balance	\$6,448.74 (.17 int)	

II. Fidelity Investments Account

	<u>Total Gain/Loss</u>	<u>Current Value</u>
07/19/18	Initial deposit: \$25,000.00	
07/31/18	Money Market Fund Report	+\$9.60
08/16/18	Bought into Fidelity Balanced Fund	
08/31/18	Investment report	+\$531.02
09/30/18	Investment report	-\$40.29
10/31/18	Investment report	-\$1474.27
11/15/18	Today's report	\$23,874.03

This report was prepared by Treasurer Ronald Levesque