

Treasurer's Report For The Retiree Chapter of The
SJECCD Faculty Association, AFT 6157
November 4th, 2017

DATE	ITEM	CREDITS	DEBITS
July 31, 2017	Bank statement Balance	\$29,382.28	
Aug. 31, 2017	Interest Credit	.75	
Aug. 31, 2017	Bank statement Balance	\$29,383.03	
Sept. 30, 2017	Interest Credit	.72	
Sept. 31, 2017	Bank statement Balance	\$29,383.75	
Oct. 4, 2017	Reimbursement check #1058 (Walter Soellner for RFA Bd. Mting.)		\$73.36
Oct. 29, 2017	Interest Credit	.72	
Oct. 30, 2017	Approximate Bank Balance	\$29,311.11	(No bank statement received.)
Nov. 4, 2017	Deposit, Dues	\$1400.00	
Nov. 7, 2017	Unofficial Bank Balance	\$30,711.11	

Treasurer's Report prepared by Walter Soellner for Treasurer George Forrester, Nov. 7, 2017

RFT AFT 6157 Account held at United Business Bank, 2550 North 1st street, San Jose, Ca. 95131

Walter Soellner