



**Period:** 2018-01-01 to 2018-01-31

## General Fund

**Beginning Balance: \$8176.44**

**Expenditures: \$2586.88**

Note	Item	Amount
1	Pilot Lounge Donations <b>GENERAL FUND ADJUSTMENT</b>	\$2586.88

**Income: \$1151.45**

Note	Item	Amount
1	Pilot Lounge Reimbursement <b>GENERAL FUND ADJUSTMENT</b>	\$977.57
	Christmas Party 2017 Tickets	\$173.88

**Ending Balance: \$6741.01**

## Pilot Lounge Budget

**Beginning Balance: \$0**

**Expenditures: \$2205.47**

Note	Item	Amount
1	Pilot Lounge Reimbursements <b>GENERAL FUND ADJUSTMENT</b>	\$977.57
	Reimbursement to Kim Sellick	\$1,227.90

**Income: \$5744.78**

Note	Item	Amount
1	Pilot Lounge Donations <b>GENERAL FUND ADJUSTMENT</b>	\$2586.88
	Pilot Lounge Donations	\$3157.90

**Ending Balance: \$3539.31**

## Notes

**Note 1:** December 2017 Treasurers report conflated the pilot lounge funds with the general fund. These reverse transactions remove the pilot lounge funds from the general fund so they can be tracked as a separate set of line items.



## Treasurer's Report

### Bremerton YASF Scholarships

#### Caden Merrill:

Item	Amount
Beginning Balance	\$11.77
Deposits	\$0
Reimbursements	\$0
Ending Balance	\$11.77

#### Noelani Durbin

Item	Amount
Beginning Balance	\$500.00
Deposits	\$0
Reimbursements	\$0
Ending Balance	\$500.00

#### Sean Murphy:

Item	Amount
Beginning Balance	\$3096.93
Deposits	\$0
Reimbursements	\$0
Ending Balance	\$3096.93

Scholarship funds allocated for BPA held in WPA YASF account: \$16,779.22

#### Other Notes:

None.

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