

**TREASURER'S REPORT****Oct-18**

	October, 2018 4 weeks	Year-to-date, 2018	October, 2017 5 weeks	Year-to-date, 2017
Income	38,576.86	427,225.58	41,479.06	421,131.67
Expenses	(36,025.58)	(420,765.72)	(42,131.39)	(420,163.25)
Income-Expenses	2,551.28	6,459.86	(652.33)	968.42

**Account Reconciliation:**

Cash	\$188,054.64
Morgan Stanley	<u>150,477.25</u>
	\$ 338,531.89
Less: Dedicated Cash Funds	<u>-225,114.70</u>
	<u><u>113,417.19</u></u>
Working Capital 10/31/2018	