

**Treasurer's Report for January 2019**

<b>PNC Bank - Business Enterprise Checking</b>	
Starting Balance	17,923.97
Ending Balance	21,264.72
 <b>Magyar Bank - Savings</b>	
Starting Balance	40,239.18
Ending Balance	40,274.72
 <b>Magyar Bank - Checking</b>	
Starting Balance	6,590.70
Ending Balance	6,590.70
 <b>Total Cash Assets</b>	68,130.14
 <b>Fidelity Investments</b>	
Starting Balance	277,615.00
Ending Balance	301,670.96
 <b>Change In Investment Value</b>	24,055.96
 <b>Total Investment Assets</b>	301,670.96
 <b>Expenses</b>	
Utilities: Data Services	186.00
Maintenance of Vehicles	3,459.73
Utilities: Gas and Electric	994.43
Insurance: Life Insurance	176.45
Utilities: Phone	54.06
Banking Fees and Charges	2.00
Membership Related Expenses: Health Club Membership	700.00
Unknown: Magnum Electric	2,498.00
<b>Total</b>	8,070.67
 <b>Income</b>	
Interest	35.54
Contributions: Direct	370.14
Contributions: Fund Drive	4,226.28
SB3 Rig Use Fee	6,075.00
<b>Total</b>	10,706.96

**Treasurer's Report for February 2019**

**PNC Bank - Business Enterprise Checking**

Starting Balance	21,264.72
Ending Balance	19,253.45

**Magyar Bank - Savings**

Starting Balance	40,274.72
Ending Balance	40,306.85

**Magyar Bank - Checking**

Starting Balance	6,590.70
Ending Balance	6,590.70

**Total Cash Assets** 66,151.00

**Fidelity Investments**

Starting Balance	301,670.96
Ending Balance	309,222.97

**Change In Investment Value** 7,552.01

**Total Investment Assets**

**Expenses**

Utilities: Data Services	186.00
Utilities: Gas and Electric	1,269.76
Insurance: Life Insurance	176.45
Utilities: Phone	54.06
Banking Fees and Charges	2.00
Membership Related Expenses: Installation Dinner	350.00
Unknown: Tech Soup	50.00
<b>Total</b>	<b>2,088.27</b>

**Income**

Interest	32.13
Contributions: Direct	77.00
Contributions: Fund Drive	1,622.80
<b>Total</b>	<b>1,731.93</b>