

Voice Of Idaho Treasury Report

6-Mar-19

Checking Balance	\$14,139.57
Savings Balance	\$8,012.83

Other funds	
PayPal	\$357.96
Cash	\$0.00
Un-deposited checks	\$0.00

<u>Total Assets</u>	\$22,510.36
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Outstanding Obligations

<u>Total Debts</u>	\$0.00
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<u>Balance</u>	\$22,510.36
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	Spend	Budget	Remain
Tech Budget	\$223.08	\$3,200.00	\$2,976.92
VP Budget	\$57.95	\$1,500.00	\$1,442.05