

8th Circuit Historical Society
Minnesota Branch

Financial Report

During the reporting period of July 1, 2015, through June 30, 2016, the following transactions occurred:

<u>Balance as of July 1, 2015:</u>	<u>\$8850.94</u>
<u>Interest Earned:</u>	\$0.00
<u>Deposits:</u>	\$0.00
<u>Disbursements:</u>	<u>\$445.00</u>
<u>Balance as of June 30, 2016:</u>	<u>\$8405.94</u>

Dulce Foster
Treasurer
Minnesota Historical Society of the 8th Circuit

Date