

**2016 Treasurers Report  
485th Tactical Missile Wing Alumni Association**

**CHECKING**

<b>Opening Balance</b>	<b>5/5/2015</b>		<b>\$5,369.61</b>
	272 Steve Lampley	\$1,600.00	
	273 John Rudzianski	\$395.82	
	274 Postmaster	\$50.00	
	Error Correction	\$45.90	
	275 Destination St Louis	\$3,465.00	
	XFER Song Coins	\$509.00	
	XFER Fee	\$20.00	
DEP		\$588.00	
DEP		\$1,376.00	
DEP		\$1,306.00	
DEP		\$1,376.00	
		\$4,646.00	\$6,085.72
<b>Ending Balance</b>	<b>4/1/2016</b>		<b>\$3,929.89</b>

**SAVINGS**

<b>Ending Balance</b>	<b>4/1/2016 True bal</b>	<b>834.39</b>
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**CDs 4/1/2016**

130705	1.50% 60 mo	\$1,359.76
130243	2.00% 60 mo	\$1,083.11
130242	2.50% 72 mo	\$1,104.87

**TOTAL LIQUID ASSETS \$8,312.02**

Respectfully submitted: **John Rudzianski, Sr.**  
Treasurer

**ATCH 1 to 2016 Meeting Minutes**