

SHNA Treasurer's Report  
September 2018  
12 members

Previous balance: **\$2230.39**

Deposits

8/6	\$50.00 cash
8/6	\$50 (2- \$25.00 checks)
8/15	\$85.00 memberships
8/31	\$15.00 memberships
8/31	.09 dividend

Withdrawals:

8/6	\$143.98 Prints, Signs, Banners Thursdays@Roosevelt
8/8	\$120.00 Ashley Moyer – Music, Thursdays@Roosevelt

**Ending bank balance: 2166.41**

Encumbered:

.33 HCC  
\$614.29 Keep Abq Pretty  
\$100.00 Neighborhood Nite Out grant for safety  
\$5.00 signage

**SHNA balance: \$1446.79 (correction 10/8/18)**