

**PRSA North Pacific District Treasurer's Report**

**MAY 2015**

Submitted 5/18/15 by Mar Junge, Treasurer

	<u>Date</u>	<u>Amount</u>
<b>Beginning Balance</b>	4/10/2015	<b>\$3,002.91</b>
Deposits/Credits		\$100.00
Withdrawals/Debits		- \$100.00
<b>Ending Balance</b>	5/11/2015	<b>\$3,002.91</b>

**INCOME**

<u>Purpose</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	<u>Payer</u>
Chapter Dues	4/30/2015	Check	<b>\$100.00</b>	Portland Chapter All 2015 dues collected (\$2,450.50)

**EXPENSES**

<u>Purpose</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Payee</u>
APR Scholarship	5/11/2015	1140	<b>\$100.00</b>	Steve Hill, Greater Oregon Chapter