SLCC Treasury			Period	Balance	Period	Balance	Period	Balance	Period	Balance	Balance	Balance	Period	Balance	Balance	Balance	Balance
			Deb/Cred	6/30/2014	Deb/Cred	8/31/2014	Deb/Cred	9/30/2014	Deb/Cred	10/31/2014	12/31/2014	1/31/2015	Deb/Cred	2/28/2015	3/31/2015	4/30/2015	5/31/2015
Beginning Balances June 1, 2014																	
(from May 31 Treasurer's Report)																	
SLCC Bank Checking Statement 010671	4,583.39			4,317.64		4,317.64		4,317.64		5,269.64	5,269.64	5,269.64		5,269.64	5,269.64	5,395.44	5,395.44
Trails Bank Checking Statement 48987	11,595.86			11,595.86		11,474.36		11,443.89		11,438.43	11,438.43	11,438.43		10,438.43	10,438.43	10,438.43	10,438.43
Total Assets per Bank Statements	**16,179.25**			**15,913.50**		**15,792.00**		**15,761.53**		**16,708.07**	**16,708.07**	**16,708.07**		**15,708.07**	**15,708.07**	**15,833.87**	**15,833.87**
Assets by Fund Category																	
General Fund	2,634.45		(265.75)	2,368.70		2,368.70		2,368.70	952.00	3,320.70	3,320.70	3,320.70		3,320.70	3,320.70	3,446.50	3,446.50
Air Quality Fund	1,948.94			1,948.94		1,948.94		1,948.94		1,948.94	1,948.94	1,948.94		1,948.94	1,948.94	1,948.94	1,948.94
Trails Fund	11,595.86			11,595.86	(121.50)	11,474.36	(30.47)	11,443.89	(5.46)	11,438.43	11,438.43	11,438.43	(1,000.00)	10,438.43	10,438.43	10,438.43	10,438.43
All Funds	**16,179.25**		**(265.75)**	**15,913.50**	**(121.50)**	**15,792.00**	**(30.47)**	**15,761.53**	**946.54**	**16,708.07**	**16,708.07**	**16,708.07**	**(1,000.00)**	**15,708.07**	**15,708.07**	**15,833.87**	**15,833.87**
After May 31, 2015																	
Pastries for April, May, June																	
check # 779, 6/6/15	(132.00)																
Room Rental Visitors Center																	
check # 781, 6/6/15	(225.00)																

General Fund			Period	Balance	Balance	Balance	Period	Balance	Balance	Balance	Balance	Balance	Period	Balance	Balance
			Deb/Cred	6/30/14	8/31/14	9/30/14	Deb/Cred	10/31/14	12/31/2014	1/31/2015	2/28/2015	3/31/2015	Deb/Cred	4/30/2015	5/31/2015
Beginning Balances June 1, 2014															
(from May 31 Treasurer's Report)															
Amount Allocated to General Fund	**2,634.45**		**(265.75)**	**2,368.70**	**2,368.70**	**2,368.70**	**952.00**	**3,320.70**	**3,320.70**	**3,320.70**	**3,320.70**	**3,320.70**	**125.80**	**3,446.50**	**3,446.50**
June Debits			**(265.75)**												
Check # 776 , June 25, 2yr website fee			(148.75)												
Chck # 777, Juine 25, hall rental			(50.00)												
Chk# 778, June 15, Infrastructure Forum ad			(67.00)												
October Credits/Debits							**952.00**								
10/15 Check from County							1,000.00								
10/15 Check #780, US PO, Mailbox							(48.00)								
April Credits/Debits													**125.80**		
4/13 Check from SL Comm Found													125.80		
(balance of old Communications Grant)															

Air Quality			Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
			6/30/14	8/31/14	9/30/14	10/31/14	12/31/14	1/31/15	2/28/15	3/31/15	4/30/15	5/31/15
Beginning Balances June 1, 2013												
(from May 31 Treasurer's Report)												
Amount Allocated to Air Quality Fund	**1,948.94**		**1,948.94**	**1,948.94**	**1,948.94**	**1,948.94**	**1,948.94**	**1,948.94**	**1,948.94**	**1,948.94**	**1,948.94**	**1,948.94**

Trails			Balance	Period	Balance	Period	Balance	Period	Balance	Balance	Balance	Period	Balance	Balance	Balance	Balance
			6/30/14	Deb/Cred	8/31/14	Deb/Cred	9/30/14	Deb/Cred	10/31/14	12/31/14	1/31/15	Deb/Cred	2/28/15	3/31/15	4/30/15	5/31/15
Beginning Balances June 1, 2014																
(from May 31 Treasurer's Report)	11,595.86															
Total	**11,595.86**		**11,595.86**	**(121.50)**	**11,474.36**	**(30.47)**	**11,443.89**	**(5.46)**	**11,438.43**	**11,438.43**	**11,438.43**	**(1,000.00)**	**10,438.43**	**10,438.43**	**10,438.43**	**10,438.43**
August Debits				**(121.50)**												
Chk # 1151, 8/11 to Rent All, for mower rental				(121.50)												
September Debits						**(30.47)**										
Chk # 1152, 9/2 to Rovero's for woodstain						(27.97)										
Chk # 1153, 9/29 to Heritage Office for scanning						(2.50)										
October Debits								**(5.46)**								
Chk # 1154, 10/10 to Heritage Office: copies								(5.46)								
February Debits												**(1,000.00)**				
Chk # 1155, 1/22 to SLCF: Trails Project												(1,000.00)				