

TREASURER's REPORT 9/12/2016

Bank Balances as of 8/31/2016

MAA Checking US BANK	\$12,842.59	(Including Citibank CD of \$4954.60)
Old MAA Union Bank	\$726.60	
CHASE CD due 11/22/16	\$7,569.60	(11/24/15)
Gallery	\$2,811.94	
	<u>\$23,950.73</u>	

2015 15% from Gallery \$1,575.93 (included in US Bank total above)