Executive Meeting – August 3, 2016
Financial Report

**June Bank Statement Balances:**

Ice Show $  7,964.60
General Acct $18,363.71
Gaming $          5.29
 $26,333.60

**July Online Bank Statement Balances:**

General Acct $14,169.78
Gaming $5.29

**Current Online Bank Statement Balances**

General Acct $14,175.07
Gaming Acct $5.29