

JANUARY 2018

INCOME \$ 1.82 Interest MM

EXPENSE \$ 563.34

 \$ 27.08 Idaho Power
 \$ 4.24 Hughes Net
 \$ 112.35 Century Link
 \$ 151.84 K & N Service (tractor)
 \$ 218.00 D. Legler Reimb Software
 \$ 48.00 D. Legler Reimb Postage

JANUARY NET LOSS -\$561.52

BANKING REPORT JANUARY 2018

LG CD	\$17051.04
CD	5509.01
CD	3596.23
MONEY MARKET	21424.31
CHECKING	4013.06
TOTAL	<u>\$51,593.65</u>