

**Treasurer's Report for the Selma Health Care
District
May 26, 2016**

Balance as of January, 2016	\$444,974.64
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February, 2016	\$444,974.64
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Bank Fee:	\$3.00
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Selma Girls Softball League:	\$10,038.00
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Deposit:	(\$70,202.38)
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Balance:	\$505,094.02
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March, 2016

Bank Fee	\$3.00
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Selma Unified (Pool)	\$1,800.00
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	<u>\$3,830.00</u>
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Boys and Girls Club	\$80,000.00
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Balance:	\$419,461.02
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April, 2016

Bank Fee:	\$3.00
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Deposit	(\$149.56)
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Balance:	\$419,607.58
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Respectfully Submitted,



Colleen Nelson

Treasurer (Selma Health Care District)