Table 1

ACOVA Treasurer's Report		ACOVA Summer Conference July 2018			Submitted by Ralph Fobair
Wells Fargo Business Checking			**$ 60,692.22**		
	Current Balance (6.30.18)		$ 68,142.22		
	Change since last reported		$ 470.47		
	Outstanding Expenditures		$ 350.00	M&M Accounting $300 and Ames Graphics $50, Camp M&M Supplies $1,317	
	Future Expenses		$ 8,500.00	Hacienda Del Sol	
	Budgeted future expenses	$ 13,000.00		Student Scholarships $8,000 and ACOVA Keynote Speaker $5,000	
	Additional expected income		$ 14,400.00	Camp M&M Reimbursement $14,400	
Edward Jones Invesment Account					
	5.25.18 Value		**$ 16,846.19**		
	Change since last reported		$ (13.38)		
Total Assets to date:			**$ 77,538.41**		