**Truman Patriots Club** Commerce Bank

**Concessions Treasurer Report** Checking

**Beginning Balance 7/01/16 $9,663.88**

**Deposits:**

Transfer

Deposits (4) 3,427.95

Total Deposits 3,427.95

**Expenses:**

Checks (1) 400.00

Fees

Total Expenses 400.00

**Outstanding Checks and Deposits:**

Outstanding Deposits

Total Deposits

Outstanding Checks

Total Checks

**Ending Bank Balance as of: 8/15/16 $12,691.83**