

Truman Patriots Club

Commerce Bank

Concessions Treasurer Report

1/23/17

Checking

Beginning Balance

12/30/16

**\$5,758.30**

Deposits:

Transfer

Deposit

(6) 1943.80

**Total Deposits**

**1943.80**

Expenses:

Checks

(3) 581.15

Fees

**Total Expenses**

581.15

Outstanding Checks and Deposits

Outstanding Deposits

Total Deposits

**Outstanding Checks**

**#1512**

**1055.50**

Total Checks

1055.50

Ending Balance as of 1/20/17

**\$6,065.45**