

Jasper Co Democrats
Central Committee Treasurer's Report 01/12/2017

Starting Balance 12/15/2016	\$ 3689.26
Income	
• Pass the Hat @ 12/15/2016 meeting	\$ 20.90
• Bank stmt adjustment. Ck 2222 written for \$238.77 was cashed as \$238.00	\$ <u>0.77</u>
Monthly Income Total	\$ 21.67
Expense	
• Ck 2225 Jasper County Treasurer (Rental of JCCC for March off year caucus	\$ 100.00
• Ck 2226 Jasper County Treasurer damage deposit for JCCC rental)	\$ <u>250.00</u>
Monthly Expense Total	\$ 350.00
Ending Balance 11/10/2016	\$ 3360.93