

**Truman Patriots Club**  
**Concessions Treasurer Report**

Commerce Bank  
Checking

<b>Beginning Balance</b>		<b>8/01/17</b>	<b>\$5,287.87</b>
<b>Deposits: (+)</b>			
Transfer			
Deposits	(11)	<u>7,626.42</u>	
Total Deposits		7,626.42	
<b>Expenses: (-)</b>			
Checks	(10)	5,191.31	
Fees		<u>41.00</u>	
Total Expenses		5,232.31	
<b>Ending Bank Balance as of:</b>		<b>8/31/17</b>	<b>\$7,887.41</b>

**Outstanding Deposits and Checks:**

Outstanding Deposits: (+)

Total Deposits

Outstanding Checks: (-)

#1538		18.55
#1539		<u>186.88</u>

Total Checks 205.43

**Available Balance as of: 8/31/17 \$7,681.98**