



TREASURER'S REPORT

May 2017

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$11,280.33
Oldies Dinner Dance	\$2,444.01		
Hall Reimbursement Oldies Dinner	500.00		
Spring Cruise	1,710.00		
Fifty/Fifty Meeting	60.00		
Badge Fines	6.00		
		\$ 178.79	
		116.97	
		2,339.23	
		270.00	
		21.91	
		139.09	
		573.38	
		842.25	
		170.00	
		40.00	
Totals	\$4,720.01	\$4,691.62	\$28.39
Closing Balance			\$11,308.72