TREASURER'S REPORT June 2016

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		m.com.o	Expenses	
	<u></u>	ncome		
Opening Balance				\$11,432.0
Spring Cruise	\$	572.50		
Barrett Jackson - Refund from Bus Company	\$	200.00		
Oldies Dance - Donation from American Legion	\$	400.00		
2017 Convention - Deposit for Hanover Marriot		\$		
Spring Cruise		\$	1,520.43	
Westchester Theater		\$		
Miscellaneous - Club Anniversary Cake, Supplies, Root Beer		\$	43.41	
Totals		\$1,172.50	\$3,421.84	
Closing Balance - Checking				\$9,182.73
Cosh/Charke hefore End of M	outh (not Dono	sited as Cashas	a antara da antara d	
Cash/Checks before End of M.	onth/not Depo	sited or Cashed	<u> </u>	\$21.00
Opening Balance	onth/not Depo	sited or Cashed		\$21.00
Opening Balance Lottery Tickets	onth/not Depo		\$20.00	\$21.00
Opening Balance Lottery Tickets Badge Fines - June Meeting	onth/not Depo	\$9.00		\$21.00
Opening Balance Lottery Tickets Badge Fines - June Meeting 50/50 - June Meeting	onth/not Depo			\$21.00
Opening Balance Lottery Tickets Badge Fines - June Meeting 50/50 - June Meeting Checks Received - Car Inspection (Deposited 7/8)	onth/not Depo	\$9.00 \$60.00		\$21.00
Opening Balance Lottery Tickets Badge Fines - June Meeting 50/50 - June Meeting Checks Received - Car Inspection (Deposited 7/8) Checks Outstanding	onth/not Depo	\$9.00 \$60.00	\$20.00	\$21.0
Cash/Checks before End of MacOpening Balance Lottery Tickets Badge Fines - June Meeting 50/50 - June Meeting Checks Received - Car Inspection (Deposited 7/8) Checks Outstanding Totals Closing Balance - Not Deposited/Cashed	onth/not Depo	\$9.00 \$60.00 \$500.00	\$20.00 \$0.00	\$21.00 \$570.00