Truman Patriots Club				Commerce Bank
Concession Treasurer Report		16.11.2014		Checking
Beginning Balance		20.10.2014		10 418,19
Deposits:				
Transfer				
Deposit	14	13874,56		
Total Deposits		13874,56		
Expenses:				
Checks:	10		11136,01	
Other Debits:				
Fees:				
Total Expenses			11136,01	
Statement Ending Balance as of		20.10.2014		
Outstanding Checks and Deposits				
Outstanding Deposits				
		31,5		
Total Deposits		31,5		
Outstanding Checks		11,25	#1311	
		29,12	#1312	
		665,23	#1313	
Total Checks		705,6		
Statement Ending Balance - outstanding				
Ending Balance as of				
(Check Register)		16.11.2014		13156,74