

Truman Patriots Club

Concession Treasurer Report

Commerce Bank – Checking

Beginning Balance		1/31/18	\$10,195.69
Deposits (+)			
Transfer			
Deposits	(9)	<u>4,152.19</u>	
Total Deposits		4,152.19	
Expenses (-)			
Checks	(8)	1,417.88	
Fees		<u>3.00</u>	
Total Expenses		1,420.88	
Ending Bank Balance as of:		2/28/18	\$12,927.00

Outstanding Deposits and Checks

Outstanding Deposits (+)

Total Deposits 0.00

Outstanding Checks (-)

#1583 1,807.00
#1588 264.24
#1589 210.82
#1590 63.19
#1591 2,265.00

Total Checks 4,610.25

Available Balance as of: **3/12/18** **\$8,316.75**