Truman Patriots Club				Commerce Bank
Concession Treasurer Report		10/20/2014		Checking
Beginning Balance		8/18/2014		16,350.18
Deposits:				
Transfer				
Deposit	29	14406.48		
Total Deposits		14406.48		
Expenses:				
Checks:	16		20338.47	
Other Debits:				
Fees:				
Total Expenses			20338.47	
Statement Ending Balance as of		10/20/2014		
Outstanding Checks and Deposits				
Outstanding Deposits				
Total Deposits				
Outstanding Checks		5298	#1332	
		32.7	#1333	
Total Checks		5330.7		
Statement Ending Balance - outstanding				
Ending Balance as of				
(Check Register)		10/20/2014		10418.19