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TREASURER'S REPORT

April 2018

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$38,186.20
Harold's Lunch Chair		\$ 50.00	
2018 Convention		1,000.00	
Wells Fargo Bank Fee		3.00	
Dues	\$ 37.50		
Spring Cruise	1,395.00		
Ringwood Manor		120.00	
Berta's Chateau		1,312.00	
Fifty/Fifty Raffle	55.00		
Name Tags		76.77	
Totals	\$1,487.50	\$2,561.77	(\$1,074.27)
Closing Balance			\$37,111.93

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