

Pat

TREASURER'S REPORT  
September 2015

	<u>Checking</u>		
	<u>Income</u>	<u>Expenses</u>	
<b>Opening Balance</b>			<b>\$4,905.52</b>
Dues - Shalit and Braun	\$34.67		
Cash Deposited	\$77.00		
Fall Cruise		\$350.00	
<b>Totals</b>	<b>\$111.67</b>	<b>\$350.00</b>	
<b>Closing Balance - Checking</b>			<b>\$4,667.19</b>

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	<u>Cash</u>		
<b>Opening Balance - Cash</b>			<b>\$77.00</b>
Cash Deposited		\$77.00	
50/50 - September Meeting	\$55.00		
Badge Fines - September Meeting	\$3.00		
<b>Totals</b>	<b>\$58.00</b>	<b>\$77.00</b>	
<b>Closing Balance - Cash</b>			<b>\$58.00</b>
<b>Total Balance</b>			<b>\$4,725.19</b> ✓

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Risk Free CD  
Value as of 4/1/2015 \$5,069.28  
  
Matures 12/25/2015  
Auto Renewal