

TREASURER'S REPORT
January 2016

<u>Checking</u>	<u>Income</u>	<u>Expenses</u>	
Opening Balance			\$4,064.93
Dues - 2016	\$375.00		
Sweetheart Brunch	\$ 100.00		
EBSC 2016 CTCI Convention Donation		\$ 500.00	
Sweetheart Brunch - Deposit for Bethwood		\$ 200.00	
Oldies Dance - Deposit for American Legion		\$ 100.00	
Christmas Party 2016 - Deposit For San Carlo		\$ 500.00	
<i>Totals</i>	\$475.00	\$1,300.00	
Closing Balance - Checking			\$3,239.93

	<u>Cash/Checks Received before End of Month/not Deposited</u>	
Opening Balance		\$0.00
Dues - 2016	\$50.00	
Sweetheart Brunch	\$600.00	
CD Cash Out	\$5,070.39	
Cash Deposited		
<i>Totals</i>	\$5,720.39	\$0.00
Closing Balance - Not Deposited		\$5,720.39

Total Balance	\$8,960.32
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