



## TREASURER'S REPORT

January 2018

Checking

|                                    | <u>Income</u> | <u>Expense</u> |             |
|------------------------------------|---------------|----------------|-------------|
| <b>Opening Balance</b>             |               |                | \$38,761.29 |
| BJs - Board Meeting                |               | \$ 58.94       |             |
| Sandwich Unlimited - Board Meeting |               | 102.54         |             |
| Bella Italia - Deposit             |               | 200.00         |             |
| Bethwood Manor - Deposit           |               | 200.00         |             |
| Morris County Park Comm - Deposit  |               | 275.00         |             |
| <br>                               |               |                |             |
| Total                              |               | \$836.48       | (\$836.48)  |
| <br>                               |               |                |             |
| <b>Closing Balance</b>             |               |                | \$37,924.81 |