

TREASURER'S REPORT
February 2016

	<u>Checking</u>	<u>Income</u>	<u>Expenses</u>	
Opening Balance				\$3,239.93
Dues - 2016	\$	150.00		
Sweetheart Brunch	\$	1,400.00		
Sweetheart Brunch - Balance for Bethwood			\$ 1,990.94	
Oldies Dance - Deposit for DJ			\$ 245.00	
Miscellaneous - Postage/Stamps			\$ 16.54	
Service Fee			\$ 18.00	
 <i>Totals</i>		 \$1,550.00	 \$2,270.48	
 Closing Balance - Checking				 \$2,519.45

	<u>Cash/Checks Received before End of Month/not Deposited</u>		
<i>Opening Balance</i>			\$5,720.39
CD Cash Out*	\$5,070.39		
Cash Deposited		\$650.00	
 <i>Totals</i>	 \$5,070.39	 \$650.00	
 Closing Balance - Not Deposited			 \$5,070.39

* CD Amount included in the "opening balance"

Total Balance	\$7,589.84
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