

**TREASURER'S REPORT
May 2016**

Checking

	<u>Income</u>	<u>Expenses</u>	
Opening Balance			\$14,749.86
Spring Cruise	\$ 200.00		
Westchester Theater	\$ 79.00		
Oldies Dance		\$ 3,596.79	
Totals	\$279.00	\$3,596.79	
Closing Balance - Checking			\$11,432.07

Cash/Checks before End of Month/not Deposited or Cashed

Opening Balance			\$0.00
Cash Float	\$21.00		
Checks Received	\$0.00		
Checks Outstanding		\$0.00	
Totals	\$21.00	\$0.00	
Closing Balance - Not Deposited/Cashed			\$21.00

* CD Amount included in the "opening balance"

Total Balance	\$11,453.07
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