

**TREASURER'S REPORT**  
**August 2015**

	<u>Checking</u>	<u>Expenses</u>	
	<u>Income</u>		
<b>Opening Balance</b>			<b>\$5,421.60</b>
Picnic		\$516.08	
<b>Totals</b>	<b>\$0.00</b>	<b>\$516.08</b>	
<b>Closing Balance - Checking</b>			<b>\$4,905.52</b>

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	<u>Cash</u>		
<b>Opening Balance - Cash</b>			<b>\$178.00</b>
Picnic Expenses		\$101.00	
<b>Totals</b>	<b>\$0.00</b>	<b>\$101.00</b>	
<b>Closing Balance - Cash</b>			<b>\$77.00</b>
<b>Total Balance</b>			<b>\$4,982.52</b>

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**Risk Free CD**

**Value as of 4/1/2015** **\$5,069.28**

Matures 12/25/2015  
Auto Renewal