

**TREASURER'S REPORT
November 2016**

	<u>Checking</u>	<u>Income</u>	<u>Expenses</u>	
Opening Balance				\$8,330.20
Dues	\$	550.00		
50/50 (November)	\$	65.00		
Badge Fines (November)	\$	2.00		
Fall Cruise			\$ 145.32	
2017 Annual Report - State of New Jersey			\$ 27.50	
2017 Oldies Dance - Deposit for American Legion			\$ 100.00	
Website - Go Daddy and Phanfare Photo Page			\$ 106.67	
Teaneck HS Class of '59 Scholarship Fund in Memory of Bob Belli			\$ 50.00	
Totals		\$617.00	\$429.49	
Closing Balance - Checking				\$8,517.71

	<u>Cash/Checks before End of Month/not Deposited or Cashed</u>		
Opening Balance			\$20.00
Badge Fines			
50/50			
Deposited			
Totals	\$0.00	\$0.00	
Closing Balance - Not Deposited/Cashed			\$20.00
Outstanding Checks			
Entertainment with Sophistication	\$	170.00	
Total Outstanding Checks			\$ 170.00

Total Balance	\$8,367.71
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