

**TREASURER'S REPORT
July 2016**

<u>Checking</u>	<u>Income</u>	<u>Expenses</u>	
Opening Balance			\$9,182.73
Check Received for Car Inspection (for Convention)	\$ 500.00		
2017 Convention - T-shirts/Set-Up Fee/Artwork		\$ 903.60	
<i>Totals</i>	\$500.00	\$903.60	
Closing Balance - Checking			\$8,779.13

	<u>Cash/Checks before End of Month/not Deposited or Cashed</u>		
<i>Opening Balance</i>			\$570.00
Badge Fines - July Meeting	\$5.00		
50/50 - July Meeting	\$52.00		
Checks Received - Car Inspection (Deposited 7/8)		\$500.00	
Checks Outstanding		\$0.00	
<i>Totals</i>	\$57.00	\$500.00	
Closing Balance - Not Deposited/Cashed			\$127.00

Total Balance	\$8,906.13
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