

TREASURER'S REPORT  
September 2016

	<u>Checking</u>	<u>Income</u>	<u>Expenses</u>	
<i>Opening Balance</i>				\$7,923.72
<i>Totals</i>		\$0.00	\$0.00	
<i>Closing Balance - Checking</i>				\$7,923.72

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	<u>Cash/Checks before End of Month/not Deposited or Cashed</u>			
<i>Opening Balance</i>				\$21.40
Badge Fines				
50/50				
<i>Totals</i>		\$0.00	\$0.00	
<i>Closing Balance - Not Deposited/Cashed</i>				\$21.40

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<b>Total Balance</b>				<b>\$7,945.12</b>
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