



TREASURER'S REPORT

October 2017

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$11,113.72
Fall Cruise	\$1,591.00		
Basking Ridge CC		\$921.00	
Totals	\$1,591.00	\$921.00	\$670.00
Closing Balance			\$11,783.72