## TREASURER'S REPORT October 2016

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Ononing Palanco					
Opening Balance			<u>Income</u>	Expenses	
Оренину вининсе					\$7,923
Fall Cruise		\$	1,360.00		
Dues		\$	12.25		
Sale of Raffle Tickets for Early Bird 2016 Int'l Convention	1	\$	200.00		
50/50 (September)		\$	55.00		
Badge Fines (September)		\$	1.00		
50/50 (October)		\$	55.00		
Badge Fines (October)		\$	2.00		
Petty Cash		\$	1.40		
Fall Cruise			\$	1,280.17	
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Totals			\$1,686.65	\$1,280.17	
Closing Balance - Checking					\$8,330
Cash/Checks hefore	End of Month/n	ot Den	nsited or Cashed		
	End of Month/n	ot Dep	osited or Cashed		\$2:
Opening Balance Badge Fines	End of Month/n	ot Dep	osited or Cashed		\$23
<i>Opening Balance</i> Badge Fines 50/50	End of Month/n	ot Dep	osited or Cashed		\$22
Opening Balance Badge Fines 50/50	End of Month/n	ot Dep	osited or Cashed	\$1.40	\$2:
<b>Opening Balance</b> Badge Fines 50/50 Deposited	End of Month/n	ot Dep	osited or Cashed		\$2:
Opening Balance Badge Fines 50/50 Deposited  Totals	End of Month/n	ot Dep		\$1.40	\$2: \$20
Opening Balance Badge Fines 50/50 Deposited  Totals  Closing Balance - Not Deposited/Cashed	End of Month/n	oot Dep		\$1.40	
Opening Balance Badge Fines 50/50 Deposited  Totals  Closing Balance - Not Deposited/Cashed  Outstanding Checks	End of Month/n	ot Dep	\$0.00	\$1.40 <b>\$1.40</b>	
Opening Balance Badge Fines 50/50 Deposited  Totals  Closing Balance - Not Deposited/Cashed  Outstanding Checks Fall Cruise - Coffee/Donuts/Prizes	End of Month/n	ot Dep	<b>\$0.00</b> \$	\$1.40 <b>\$1.40</b> 145.32	
Opening Balance Badge Fines 50/50 Deposited  Totals  Closing Balance - Not Deposited/Cashed  Outstanding Checks Fall Cruise - Coffee/Donuts/Prizes 2017 NJ State Annual Report	End of Month/n	oot Dep	\$0.00	\$1.40 <b>\$1.40</b>	
Opening Balance Badge Fines 50/50 Deposited  Totals  Closing Balance - Not Deposited/Cashed  Outstanding Checks Fall Cruise - Coffee/Donuts/Prizes	End of Month/n	oot Dep	<b>\$0.00</b> \$	\$1.40 <b>\$1.40</b> 145.32	\$20