

TREASURER'S REPORT
August 2016

Checking

	<u>Income</u>	<u>Expenses</u>	
Opening Balance			\$8,779.13
2017 Convention - Open Separate Checking Account	\$	500.00	
2016 Picnic - Food and Supplies	\$	355.41	
<i>Totals</i>	\$0.00	\$855.41	
Closing Balance - Checking			\$7,923.72

Cash/Checks before End of Month/not Deposited or Cashed

<i>Opening Balance</i>			\$127.00
Badge Fines			
50/50			
2016 Picnic - Bagels/Donuts/Coffee		\$105.60	
Checks Outstanding		\$0.00	
<i>Totals</i>	\$0.00	\$105.60	
Closing Balance - Not Deposited/Cashed			\$21.40

Total Balance	\$7,945.12
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