

	A	B	C	D
1	FINANCIAL REPORT FOR Apr 2016-May 2016			
2	A/O May 19, 2016			
3				
4				
5				
6	Previous Month Ending Balance		\$8,830.33	
7				
8				
9	EXPENSES			
10				
11	A+ Mini Storage		\$99.00	
12	Carol Moppert-Cookies and Decorations		\$46.54	
13	Meeting Refreshments		\$89.68	
14				
15				
16				
17				
18				
19				
20	TOTAL EXPENSES FOR PERIOD		\$235.22	
21				
22	DEPOSITS			
23				
24	9 Admissions July 50 year Celebration		\$135.00	
25				
26				
27				
28				
29				
30				
31				
32				
33	TOTAL DEPOSITS FOR PERIOD		\$135.00	
34				
35				
36				
37				
38				
39				
40	Period Ending Balance A/O 05/19/2016		\$8,730.11	
41				
42				
43				
44				
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46				
47				