

	A	B	C	D
1	FINANCIAL REPORT FOR			
2	PERIOD APRIL 19 TO MAY 18, 2017			
3				
4				
5				
6	Previous Month Ending Balance A/O April 19, 2017		\$7,304.89	
7				
8				
9	EXPENSES			
10				
11	A+ Mini Storage		\$106.00	
12				
13	Debit Card purchase President Super Market. Pork for Safe Boat Week.		\$16.08	
14				
15	Chk # 1302 5/10/17 Carol Moppert for Condolence Cards		\$7.00	
16				
17				
18				
19				
20	TOTAL EXPENSES FOR PERIOD		\$129.08	
21				
22	DEPOSITS			
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33	TOTAL DEPOSITS FOR PERIOD		\$0.00	
34				
35				
36				
37				
38				
39				
40	Period Ending Balance A/O APRIL 19, 2017		\$7,175.81	
41				
42				
43				
44				
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46				
47				