

	A	B	C
1	FINANCIAL REPORT FOR August 2016 – September 2016		
2	A/O Sept 23, 2016		
3			
4			
5			
6	Previous Month Ending Balance		\$8,751.83
7			
8			
9	EXPENSES		
10			
11	A+ Mini Storage		\$99.00
12	Monthly Meeting Refreshments		\$100.00
13	Get Well Card		\$5.34
14	Memorial Flower Arrangement		\$71.27
15			
16			
17			
18			
19			
20			
21	TOTAL EXPENSES FOR PERIOD		\$275.61
22			
23	DEPOSITS		
24			
25	20/20		\$5.00
26	Annual Dues for 2017		\$1,275.00
27			
28			
29			
30			
31			
32			
33			
34	TOTAL DEPOSITS FOR PERIOD		\$1,280.00
35			
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37			
38			
39			
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41	Period Ending Balance A/O 09/21/2016		\$9,756.22
42			
43			
44			