

	A	B	C	D
1	<b>FINANCIAL REPORT FOR Aug/Sept 2015</b>			.
2	<b>A/O Sept 21, 2015</b>			
3				
4				
5				
6	<b>Previous Month Ending Balance</b>		\$10,868.68	
7				
8				
9	<b>EXPENSES FOR THE PERIOD</b>			
10				
11	A+ Mini Storage		\$89.00	
12	A. Lapicola – Picnic Expense		48.29	
13	Meeting Fellowship Expense		81.75	
14				
15				
16	<b>TOTAL EXPENSES FOR PERIOD</b>		\$219.04	
17				
18				
19				
20				
21				
22	<b>DEPOSITS FOR PERIOD</b>			
23				
24				
25				
26	Annual Dues and 50/50 Income		1469.95	
27				
28				
29				
30				
31				
32				
33	<b>TOTAL DEPOSITS FOR PERIOD</b>		\$1,469.95	
34				
35				
36				
37				
38				
39				
40	<b>Period Ending Balance</b>		\$12,119.59	
41				
42				
43				
44				
45				
46				