

	A	B	C	D
1	FINANCIAL REPORT FOR			
2	PERIOD DEC 20, 2016 TO JAN 23, 2017			
3				
4				
5				
6	Previous Month Ending Balance A/O 12/20/2016		\$11,035.64	
7				
8				
9	EXPENSES			
10				
11	A+ Mini Storage (rental increased \$10.00)		\$99.00	
12				
13	Lapicola-Holiday Party Purchases		\$64.20	
14	Sullivan-Holiday Party Purchases		\$47.96	
15				
16	Sullivan-Holiday Party Purchases billed in error.		\$47.96	
17				
18				
19				
20	TOTAL EXPENSES FOR PERIOD		\$259.12	
21				
22	DEPOSITS			
23				
24	Change of Watch Incom		\$512.00	
25				
26				
27				
28				
29				
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31				
32				
33	TOTAL DEPOSITS FOR PERIOD		\$512.00	
34				
35				
36				
37				
38				
39				
40	Period Ending Balance A/O 01/23/2017		\$11,288.52	
41				
42				
43				
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