

	A	B	C	D
1	<b>FINANCIAL REPORT FOR</b>			
2	<b>January 23, 2018 to February 20, 2018</b>			
3				
4				
5				
6	<b>Previous Month Ending Balance</b>		\$11,498.06	
7				
8				
9	<b>EXPENSES</b>			
10				
11	A+ Mini Storage		\$111.00	
12	Fellowship food,monthly meeting		\$52.87	
13	Change of Watch Miami Shores Country Club		\$1,234.00	
14	C.O.W. Gratuity		\$50.00	
15	C.O.W. Attendance Refund (Death in Family)		\$64.00	
16	Withdrawal to be used as change at C.O.W.		\$100.00	
17				
18				
19				
20	<b>TOTAL EXPENSES FOR PERIOD</b>		\$1,611.87	
21				
22	<b>DEPOSITS</b>			
23				
24	Change of Watch		\$192.00	
25	Change of Watch (Includes \$100.00 withdrawal for change at COW)		\$228.00	
26	Change of Watch		\$325.00	
27				
28				
29				
30				
31				
32				
33	<b>TOTAL DEPOSITS FOR PERIOD</b>		\$745.00	
34				
35				
36				
37				
38				
39				
40	<b>Period Ending Balance A/O February 20, 2018</b>		\$10,631.19	
41				
42				
43				
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46				
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