

	A	B	C	D
1	FINANCIAL REPORT FOR			
2	December 19, 2017 to January 23, 2018			
3				
4				
5				
6	Previous Month Ending Balance		\$11,728.54	
7				
8				
9	EXPENSES			
10				
11	A+ Mini Storage		\$111.00	
12	Flotilla Awards		\$309.48	
13				
14				
15				
16				
17				
18				
19				
20	TOTAL EXPENSES FOR PERIOD		\$420.48	
21				
22	DEPOSITS			
23				
24	Change of Watch Receipts		\$192.00	
25				
26				
27				
28				
29				
30				
31				
32				
33	TOTAL DEPOSITS FOR PERIOD		\$192.00	
34				
35				
36				
37				
38				
39				
40	Period Ending Balance A/O January 23, 2018		\$11,498.06	
41				
42				
43				
44				
45				
46				
47				