## Sheet1

	A	В	С	D
1	FINANCIAL REPORT FOR			
2	December 19, 2017 to January 23, 2018			
3				
4				
5				
6	Previous Month Ending Balance		\$11,726.54	
7				
8	20000000			
9	EXPENSES			
10	A V BRIGHT Character		6111.00	
11	A+ Mini Storage Flotilla Awards		\$111.00 \$309.48	
12	Flotila Awards	_	3303,40	
14				
15				
16				
17				
18				
19				
20	TOTAL EXPENSES FOR PERIOD		\$420.48	
21				
22	DEPOSITS			
23			- 2000-00	
24	Change of Watch Receipts		\$192.00	
25				
26				
27				
28				
30				
31				
32				
33	TOTAL DEPOSITS FOR PERIOD		\$192.00	
34			-0000000	
35				
36				
37				
38				
39			CONTROL OF THE PARTY OF THE PAR	
40	Period Ending Balance A/O January 23, 2018		\$11,498.06	
41				
42				
43				
44				
45 46				
47				