

	A	B	C	D
1	<b>FINANCIAL REPORT FOR</b>			
2	<b>PERIOD JAN 24, 2017 – FEB 17, 2017</b>			
3				
4				
5				
6	<b>Previous Month Ending Balance A/O 01/23/2017</b>		\$11,288.52	
7				
8				
9	<b>EXPENSES</b>			
10				
11	A+ Mini Storage (rental increased \$10.00)		\$106.00	
12				
13	Miami Shores Country Club COW		\$778.00	
14				
15				
16				
17				
18				
19				
20	<b>TOTAL EXPENSES FOR PERIOD</b>		\$884.00	
21				
22	<b>DEPOSITS</b>			
23				
24				
25	Sullivan-Holiday Party Purchases billed in error.		\$47.96	
26	Aragon 2017 Dues		\$75.00	
27				
28				
29				
30				
31				
32				
33	<b>TOTAL DEPOSITS FOR PERIOD</b>		\$122.96	
34				
35				
36				
37				
38				
39				
40	<b>Period Ending Balance A/O FEB 17, 2017</b>		\$10,527.48	
41				
42				
43				
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47				