

	A	B	C
1	FINANCIAL REPORT FOR Jan 2016-Feb 2016		
2	A/O Feb 18. 2016		
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5			
6	Previous Month Ending Balance		\$12,779.71
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8			
9	EXPENSES		
10			
11	A+ Mini Storage		\$89.00
12	Miami Shores Country Club. Change of Watch		\$618.25
13	Carol Moppert. Framed Bungee Gift		\$94.69
14	Meeting Fellowship Expense		\$95.32
15	Annual Dues to Division Six		\$3,096.00
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20	TOTAL EXPENSES FOR PERIOD		\$3,993.26
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22	DEPOSITS		
23			
24	Annual Flotilla Dues: R. Valmonte		\$75.00
25	50/50 Drawing		\$22.00
26	Change of Watch Admission: Ventura, Ambros, Newman, Navarrow		\$174.80
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33	TOTAL DEPOSITS FOR PERIOD		\$271.80
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40	Period Ending Balance A/O February 18, 2016		\$9,058.25
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