

	A	B	C
1	FINANCIAL REPORT FOR July 2016 – August 2016		
2	A/O Aug 19, 2016		
3			
4			
5			
6	Previous Month Ending Balance		\$7,925.03
7			
8			
9	EXPENSES		
10			
11	A+ Mini Storage		\$99.00
12	Monthly Meeting Refreshments		\$68.20
13			
14			
15			
16			
17			
18			
19			
20			
21	TOTAL EXPENSES FOR PERIOD		\$167.20
22			
23	DEPOSITS		
24			
25	20/20		\$19.00
26	Annual Dues for 2017		\$975.00
27			
28			
29			
30			
31			
32			
33			
34	TOTAL DEPOSITS FOR PERIOD		\$994.00
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37			
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39			
40			
41	Period Ending Balance A/O 08/19/2016		\$8,751.83
42			
43			
44			