

	A	B	C	D
1	<b>FINANCIAL REPORT FOR</b>			
2	<b>JULY 21 TO AUGUST 21, 2017</b>			
3				
4				
5				
6	<b>Previous Month Ending Balance</b>		\$7,407.73	
7				
8				
9	<b>EXPENSES</b>			
10				
11	A+ Mini Storage		\$106.00	
12	Fellowship food, and Picnic supplies. (Moppert)		\$82.04	
13	Table cloths and wipes for Picnic (Moppert)		\$17.12	
14	Dixie Catering		\$548.00	
15	Water for Picnic (Sullivan)		\$4.99	
16				
17				
18				
19				
20	<b>TOTAL EXPENSES FOR PERIOD</b>		\$758.15	
21				
22	<b>DEPOSITS</b>			
23				
24	Division 6 disbursement of excess funds and Dues		\$1,132.50	
25	Member Dues (10)		\$750.00	
26	Member Dues (2)		\$150.00	
27	Member Dues (1)		\$75.00	
28				
29				
30				
31				
32				
33	<b>TOTAL DEPOSITS FOR PERIOD</b>		\$2,107.50	
34				
35				
36				
37				
38				
39				
40	<b>Period Ending Balance A/O August 20, 2017</b>		\$8,757.08	
41				
42				
43				
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47				