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1	FINANCIAL REPORT FOR June 2016-July 2016		
2	A/O July 20, 2016		
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5			
6	Previous Month Ending Balance		\$8,434.83
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8			
9	EXPENSES		
10			
11	A+ Mini Storage		\$99.00
12	Bottled Water for Picnic (Sullivan)		\$11.98
13	Various Snack and Decorative Items for Picnic (Moppert)		\$160.82
14	Bags of Ice for Picnic (Sullivan)		\$9.00
15	Dixie Catering for 50 th Anniversary Picnic		\$670.00
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18			
19			
20			
21	TOTAL EXPENSES FOR PERIOD		\$950.80
22			
23	DEPOSITS		
24			
25	For 50th Anniversary Picnic		
26	Valmonte		\$30.00
27	Hopps, Fernandez		\$60.00
28	Meyers, Blumenthal, Moppert, Hellman		\$106.00
29	Juliachs, Perez-Codina		\$75.00
30			
31	About Boating Safety Tuition		\$170.00
32			
33			
34	TOTAL DEPOSITS FOR PERIOD		\$441.00
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37			
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39			
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41	Period Ending Balance A/O 07/20/2016		\$7,925.03
42			
43			
44			