

	A	B	C
1		FINANCIAL REPORT FOR June/July 2015	
2		A/O July 22, 2015	
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6		Previous Month Ending Balance	\$10,199.83
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9		EXPENSES FOR THE PERIOD	
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11	Jul 2, 2015	Chk# 1271 Miami Shores Country Club	\$500.00
12	Jul 2, 2015	Chk# 87001 Auto payment to A+ Storage	\$89.00
13	Jul 14, 2015	Chk# 1272 F. Sullivan for Picnic Purchases	\$11.26
14	Jul 14, 2015	Chk# 1273 F. Sullivan for Picnic Purchases	\$230.20
15	Jul 14, 2015	Chk# 1274 F. Sullivan for BSS Book Purchases	\$359.30
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23		TOTAL EXPENSES FOR PERIOD	\$1,189.76
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28		DEPOSITS FOR PERIOD	
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30	Jul 24, 2015	BSS Class Income for Books	\$460.00
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34		TOTAL DEPOSITS FOR PERIOD	\$460.00
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41		Period Ending Balance	\$9,470.07
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