

	A	B	C
1	<b>FINANCIAL REPORT FOR</b>		
2	<b>A/O June 20<sup>th</sup>, 2017</b>		
3			
4			
5			
6	<b>Previous Month Ending Balance</b>		\$7,175.81
7			
8			
9	<b>EXPENSES</b>		
10			
11	A+ Mini Storage		\$106.00
12	Save Boating Week Food Purchase		\$47.91
13	Condolence Cards		\$7.47
14			
15			
16			
17			
18			
19			
20	<b>TOTAL EXPENSES FOR PERIOD</b>		\$161.38
21			
22	<b>DEPOSITS</b>		
23			
24	ABS Proceeds for May 27 <sup>th</sup> Class		\$248.00
25			
26	Picnic Proceeds for July 22 <sup>nd</sup> Gathering		\$233.00
27			
28			
29			
30			
31			
32			
33	<b>TOTAL DEPOSITS FOR PERIOD</b>		\$481.00
34			
35			
36			
37			
38			
39			
40	<b>Period Ending Balance A/O June 20, 2017</b>		\$7,495.43
41			
42			
43			
44			
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46			