

	A	B	C	D
1	<b>FINANCIAL REPORT FOR</b>			
2	<b>A/O Nov 18. 2016</b>			
3				
4				
5				
6	<b>Previous Month Ending Balance</b>		\$10,509.94	
7				
8				
9	<b>EXPENSES</b>			
10				
11	A+ Mini Storage		\$99.00	
12	C. Moppert? Boxes and Display Boards		\$130.45	
13	U.S P.SERVICE Certivied Mail expense		\$48.00	
14	Meeting Refreshments		\$88.05	
15				
16				
17				
18				
19				
20	<b>TOTAL EXPENSES FOR PERIOD</b>		\$365.50	
21				
22	<b>DEPOSITS</b>			
23				
24	Annual Dues Received		\$775.00	
25	About Boating Safety Class Tuition		\$70.00	
26				
27				
28				
29				
30				
31				
32				
33	<b>TOTAL DEPOSITS FOR PERIOD</b>		\$845.00	
34				
35				
36				
37				
38				
39				
40	<b>Period Ending Balance A/O Nov 18. 2016</b>		\$10,989.44	
41				
42				
43				
44				
45				
46				
47				