

	A	B	C	D
1	FINANCIAL REPORT FOR			
2	October 19 to November 20, 2017			
3				
4				
5				
6	Previous Month Ending Balance		\$10,320.50	
7				
8				
9	EXPENSES			
10				
11	A+ Mini Storage		\$106.00	
12	Fellowship food,monthly meeting(Moppert)		\$67.80	
13	U.S. Flag-Gift for American Legion Post.		\$49.00	
14	U.S Post Office-Certified Letter Expense		\$29.16	
15				
16				
17				
18				
19				
20	TOTAL EXPENSES FOR PERIOD		\$251.96	
21				
22	DEPOSITS			
23				
24	Tuition for ABS Class at Divers Direct		\$35.00	
25	Donation-Julian Mesa		\$100.00	
26	Donation-Mike Gibbons		\$25.00	
27	Donation-Moppert, Armas, Castillo.		\$50.00	
28	Miscellaneous Donation		\$8.00	
29	Annual Dues		\$900.00	
30				
31				
32				
33	TOTAL DEPOSITS FOR PERIOD		\$1,118.00	
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35				
36				
37				
38				
39				
40	Period Ending Balance A/O November 20, 2017		\$11,186.54	
41				
42				
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