

	A	B	C	D
1	FINANCIAL REPORT FOR			
2	SEPTEMBER 21 TO OCTOBER 19, 2017			
3				
4				
5				
6	Previous Month Ending Balance		\$9,421.08	
7				
8				
9	EXPENSES			
10				
11	A+ Mini Storage		\$106.00	
12	Meeting Fellowship Expenses		\$69.58	
13	Change of Watch Rental Miami Shores Country Club		\$500.00	
14				
15				
16				
17				
18				
19				
20	TOTAL EXPENSES FOR PERIOD		\$675.58	
21				
22	DEPOSITS			
23				
24	Annual Dues Received from 21 Members		\$1,575.00	
25				
26				
27				
28				
29				
30				
31				
32				
33	TOTAL DEPOSITS FOR PERIOD		\$1,575.00	
34				
35				
36				
37				
38				
39				
40	Period Ending Balance A/O August 20, 2017		\$10,320.50	
41				
42				
43				
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