## **US Coast Guard Auxiliary Flotilla 65**

## Financial Report of September, 2012

Balance as of September 1, 2012

\$10,498.05

Income for month:

2013 dues from 15 members BS&S class fees

\$905.00 \$80.00

Total for month

\$905.00

Expenses for month:

None

\$00.00

Total for month

\$00.00

Net cash flow for month

+\$905.00

Balance as of September 30, 2012

\$11,403.05

ESO EN

Robert Meyers

October 2, 2012