



TREASURER'S REPORT

July 18, 2016

Checking: 6/30/2016 Balance \$ 5,036.61

Beginning Balance	\$ 5,055.61
Deposits/Credits	\$ -
Total	\$ 5,055.61
Checks/Debits	\$ (19.00)
Ending Balance	\$ 5,036.61

Debits	
TollFree Forwarding	\$ 19.00
phone	\$ -
Total	\$ 19.00