



TREASURER'S REPORT

January 18, 2016

Checking: 12/31/2014 Balance \$ 4,126.18

Beginning Balance	\$	3,921.18
Deposits/Credits	\$	224.00
Total	\$	4,145.18
Checks/Debits	\$	(19.00)
Ending Balance	\$	4,126.18

Debits

Toll-Free Forwarding phone	\$	19.00
Total	\$	19.00