

Asperger Works

Putting autism to work

TREASURER'S REPORT

March 21, 2016

Checking:	2/29/2016 Balance	\$ 3,970.21
	3/19/2016	\$ 4,090.21

Beginning Balance	\$	4,072.18
Deposits/Credits	\$	5.40
Total	\$	4,077.58
Checks/Debits	\$	(107.37)
Ending Balance	\$	3,970.21

Debits

Amazon Market Place Internet Web	\$	52.37
TollFreeForward phone	\$	19.00
Laura Santana Buttons	\$	36.00
Total	\$	107.37

Additional Deposits since 2/29		
PayPal Transfer	\$	120.00