



TREASURER'S REPORT

August 28, 2015

Checking:                      7/31/2015 Balance                      \$   2,437.10

<b>Beginning Balance</b>	<b>\$ 1,283.29</b>
Deposits/Credits	\$ 1,200.00
Total	\$ 2,483.29
Checks/Debits	\$ (46.19)
<b>Ending Balance</b>	<b>\$ 2,437.10</b>

Debits

Check for Less (A. Rajczyk)	26.95
PayPal Inst. Xfer Web	2.88
PayPal Inst. Xfer Web	16.36
Total	\$ 46.19