



TREASURER'S REPORT

September 28, 2015

Checking: 8/31/2015 Balance \$ 2,227.10

Beginning Balance	\$ 2,437.10
Deposits/Credits	\$ 400.00
Total	\$ 2,837.10
Checks/Debits	\$ (610.00)
Ending Balance	\$ 2,227.10

Debits

Bread & Roses	\$ 25.00
GLAC	\$ 10.00
Lawrence Elks	\$ 125.00
(Bar tender fee)	
Diego's Catering	\$ 450.00
(Downpayment)	
Total	\$ 610.00