

# Asperger Works

*Putting autism to work*

## TREASURER'S REPORT

October 19, 2015

Checking: 9/30/2015 Balance \$ 2,510.93

<b>Beginning Balance</b>	<b>\$ 2,227.10</b>
Deposits/Credits	\$ 1,009.50
Total	\$ 3,236.60
Checks/Debits	\$ (725.67)
<b>Ending Balance</b>	<b>\$ 2,510.93</b>

### Debits

Commonwealth of MA Form PC 2012-2014	\$ 105.00
Tee-Shirts	\$ 98.00
D. Rajczyk	\$ 44.82
Diego's Catering Balance	\$ 450.00
Amazon Market Place Internet Web	\$ 27.85
Total	\$ 725.67