



TREASURER'S REPORT

November 15, 2014

Checking:                    10/31/2014 Balance    \$ (19.00)

Beginning Balance                    \$ 1.00

Deposits/Credits                    \$ -

Total                                    \$ 1.00

Checks/Debits                        \$ (20.00)

Ending Balance                        \$ (19.00)

Debits

Service Charge                        \$ 20.00

Total                                    \$ 20.00

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