



TREASURER'S REPORT

December 21, 2015

Checking: 11/30/2015 Balance \$ 3,921.18

Beginning Balance	\$ 4,039.42
Deposits/Credits	\$ -
Total	\$ 4,039.42
Checks/Debits	\$ (118.24)
Ending Balance	\$ 3,921.18

Debits

Toll-Free Forwarding phone	\$ 19.00
Amazon Checks folder	\$ 21.24
UPS Store PO Box	\$ 78.00
Total	\$ 118.24