



TREASURER'S REPORT

August 15, 2016

Checking: 7/29/2016 Balance \$ 4,743.54

Beginning Balance	\$ 5,036.61
Deposits/Credits	\$ 200.00 (PayPal Transfer)
Total	\$ 5,236.61
Checks/Debits	\$ (493.07)
Ending Balance	\$ 4,743.54

Debits

TollFree Forwarding Phone	\$ 19.00
GHCC Dues	\$ 32.78
AR - Reimbursement FatCow Web Hosting	\$ 241.29
Galleria Banquet Room Deposit	\$ 200.00
Total	\$ 493.07