



TREASURER'S REPORT

February 15, 2016

Checking:                    1/29/2016 Balance                    \$ 4,072.18

<b>Beginning Balance</b>	<b>\$ 4,126.18</b>
Deposits/Credits	\$ -
Total	\$ 4,126.18
Checks/Debits	\$ (54.00)
<b>Ending Balance</b>	<b>\$ 4,072.18</b>

Debits

Toll-Free Forwarding phone	\$ 19.00
From PC filing fee	\$ 35.00
Total	\$ 54.00