



TREASURER'S REPORT

February 23, 2015

Checking: 1/30/2015 Balance \$ 931.29

Beginning Balance **\$ 856.29**

Deposits/Credits \$ 75.18

Total \$ 931.47

Checks/Debits \$ (0.18)

Ending Balance **\$ 931.29**

Debits

Paypal Verification \$ 0.03

Paypal Verification \$ 0.15

Total \$ 0.18