

## TREASURER'S REPORT

## July 20, 2015

Checking:	6/30/2015 Balance		\$ 1 <b>,283.2</b> 9
	Beginning Balance	\$ 1,283.29	
	Deposits/Credits		
	Total	\$ 1,283.29	
	Checks/Debits	\$ -	
	Ending Balance	\$ 1,283.29	

Debits

Total

\$

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