

Asperger Works

Putting autism to work

TREASURER'S REPORT

November 16, 2015

Checking: 10/30/2015 Balance \$ 4,039.42

Beginning Balance	\$ 2,510.93
Deposits/Credits	\$ 2,085.00
Total	\$ 4,595.93
Checks/Debits	\$ (556.51)
Ending Balance	\$ 4,039.42

Debits

USPS Walmart (A. Rajczyk)	\$ 15.28
Stamps & Labels (A. Rajczyk)	\$ 27.99
Posters (R. Chambers)	\$ 33.98
Frames/Vases (A. Rajczyk)	\$ 31.00
Dessert (BJ's)	\$ 59.96
Program Books	\$ 213.30
(Omni Press)	
Mike & Speaker	\$ 65.00
(Taylor Rental)	
2015 Annual Report	\$ 15.00
(Comm. of MA)	
Returned Check	\$ 85.00
(Fred Simmons)	
Returned Check Fee	\$ 10.00
Total	\$ 556.51