

2017 DEC

BEGINNING BALANCE **\$420.98** November 5, 2017

Date	Credit	Debit	Description of Transaction	Included Cash
11/6-12/4/17	210.00		21 Memberships	
11/9/2017	10.00		Future Nametag Violations - Rice	
11/21/2017	200.00		Fun and Games AED Donation	
11/30/2017	540.00		Members AED Payments	
12/2/2017	40.00		Members AED Payments	
TOTALS	\$1,000.00	\$0.00		

ENDING BALANCE 1420,98

Respectfully Submitted:

12/4/2017

Treasurer: Lindy Lippert