

2016 JAN

BEGINNING BALANCE **\$638.53** December 7, 2015

Date	Credit	Debit	Description of Transaction	Included Cash
12/9/2015	10.00		1 Membership	
12/11/2015	20.00		2 Memberships	
12/27/2015	10.00.		1 Membership	

TOTALS \$40.00 \$0.00

ENDING BALANCE **\$678.53**

Respectfully Submitted:

1/5/2016

Treasurer: Lindy Lippert