2017 JAN

BEGINNING BALANCE **$730.81** December 7, 2016

Date	Credit	Debit	Description of Transaction	Included Cash
12/9/2016	30.00		3 Memberships	
12/16/2016	20.00		2 Memberships	
12/23/2016	30.00		3 Memberships	
1/11/2017		271.03	First Aid Kit	
1/11/2017	21.03		Donation Dick & Joy Rice	
TOTALS	$101.03	$271.03		

ENDING BALANCE $560.81

Respectfully Submitted: 1/12/2017

Treasurer: Lindy Lippert