

2017 NOV

BEGINNING BALANCE \$318.13 April 6, 2017

Date	Credit	Debit	Description of Transaction	Included Cash
4/14/2017	1.00		Name Tag Violation	
6/26/2017		48.15	AED Return Postage	
10/21/2017	150.00		15 Memberships	
TOTALS	\$151.00	\$48.15		
			ENDING BALANCE	\$420.98

Respectfully Submitted:

11/5/2017

Treasurer: **Lindy Lippert**