

2016 DEC

BEGINNING BALANCE **\$729.81** November 10, 2016

Date	Credit	Debit	Description of Transaction	Included Cash
11/11/2016	40.00		4 Memberships	
11/12/2016	10.00		1 Membership	
11/17/2016	5.00		Pre-paid Nametag Violations	
11/22/2016	10.00		1 Membership	
12/1/2016	10.00		1 Membership	
12/3/2016	10.00		1 Membership	
12/5/2016		84.00	Ride Leaders Decals	
TOTALS	\$85.00	\$84.00		

ENDING BALANCE **\$730.81**

Respectfully Submitted:

12/7/2016

Treasurer: Lindy Lippert