

DATE	CREDIT	DEBIT	DESCRIPTION OF TRANSACTION
1/12/2018	\$ 455.59		BEGINNING BALANCE OF GENERAL FUND
1/12 - 1/26/2018	\$ 30.00		Membership Payments @ \$10.00 each
1/12/2018	\$ 3.00		Name Tag Violations @ \$1.00 each
1/15/2018		\$ 95.88	Website
1/22/2018		\$ 47.50	Club By-Laws Printing
1/26/2018		\$ 1.20	Club Fair Printing
2/9/2018	\$ 488.59	\$ 144.58	TOTALS CREDITS & DEBITS OF GENERAL FUND
2/9/2018	\$ 344.01		ENDING BALANCE OF GENERAL FUND
2/9/3018	\$ 225.00		ENDING BALANCE OF AED / FIRST AID SPECIAL FUND SEE PAGE 2
2/9/2018	\$ 569.01		TOTAL OF BOTH ACCOUNTS

Respectfully Submitted, Treasurer: Lindy Lippert

