

2016 FEB

BEGINNING BALANCE **\$678.53** January 5, 2016

Date	Credit	Debit	Description of Transaction	Included Cash
1/2/2016		95.88	Website	
1/8/2016	20.00		2 Memberships	
1/8/2016	4.00		4 Nametag Violations	
1/13/2016	10.00		1 Membership	
1/16/2016	10.00		1 Membership	
1/22/2016	10.00		1 Membership	
1/28/2016	10.00		1 Membership	
TOTALS	\$64.00	\$95.88		

ENDING BALANCE **\$646.65**

Respectfully Submitted:

2/3/2016

Treasurer: Lindy Lippert