

SEPTEMBER 2018
TREASURER'S REPORT

BEGINNING AVAILABLE BALANCE \$10,133.27

INCOME:

Membership \$

Copies \$

TOTAL INCOME

EXPENSES

Comcast \$ 51.95

Signupgenius \$107.89

TOTAL EXPENSES \$ 159.84

ENDING AVAILABLE BALANCE \$ 4,973.43

ASSET RESERVE \$ 5,000.00

ENDING BALANCE \$ 9,973.43