

FINANCIAL REPORT

DATE 3/6/2018

CK #1359
VOIDED

DATE	RECEIVED FROM / PAID TO	TOTAL AMOUNT	RECEIPTS				DISBURSEMENTS 2/6/18				BALANCE
			Dues	Fees	Fund Raising	Misc	Dues	Fees	Supplies	Misc	
2/8/18	TICKET SALES FOR REVOLVER.	202. ⁰⁰			202. ⁰⁰					4645.60	
2/8/18	DOOR PRIZE, JAR 8am DAVIS YOUTH CAMP	29. ⁰⁰			29. ⁰⁰					4876.60	
2/24/18	CK #1360 CASH REYNOLDS, BEIGER, FIM								35. ⁰⁰	4841.60	
										BALANCE AS OF 3/6/18 4841.60	
	BALANCE AS OF 2/6/18		4645.60								
	Received		+231.00								
	PAID OUT		-35.00								
	BALANCE AS OF 3/6/18		4841.60								
	LESS JAR		-442.67								
			4398.93								
	NOTE: AMOUNTS DUE										
	TO PAY BACK SITH DAVIS										
	YOUTH CAMP - 423.34										
	RICKIE BRISCO - ADULTS										