

## TREASURES REPORT AUGUST 13 2017

|   |                   |
|---|-------------------|
| CHECKING BEGINNING BALANCE                        | <b>\$2,693.93</b> |
| WITHDRAWALS                                       |                   |
| CHECKS  |                   |
| # 1217  | <b>\$203.00</b>   |
| <i>Youth awards brochure Qty 500</i>              |                   |
| <i>MARTHA WASHINGTON MEDAL</i>                    |                   |
| <i>ENGRAVING SERVICE</i>                          |                   |
| <i>MILITARY SERVICE MEDAL</i>                     |                   |
| <i>FIRE SAFETY COMMEN. MEDAL W/BA</i>             |                   |
| <i>LG EMS MEDAL W/BAR</i>                         |                   |
| <i>PARTNERSHIP FOR GOOD CITIZENSHIP PATCH</i>     |                   |
| TOTAL WITHDRAWALS                                 | <b>\$203.00</b>   |
| TOTAL DEPOSITS                                    | <b>\$0.00</b>     |
| CHECKING ENDING BALANCE                           | <b>\$2,490.93</b> |
| DONATIONS ( Added To Petty Cash)                  | <b>\$20.00</b>    |
| PETTY CASH BEGINNING BALANCE                      | <b>\$180.00</b>   |
| DEPOSITS  |                   |
| DONATION  | <b>\$20.00</b>    |
| WITHDRAWALS                                       |                   |
| <i>FIREMENS BREAKFAST SOUTHERN RECIPIES GRILL</i> | <b>\$70.00</b>    |
| PETTY CASH ENDING BALANCE                         | <b>\$130.00</b>   |
| CHECKS OUTSTANDING                                |                   |
| #1218   | <b>\$25.00</b>    |
| <i>MULTIPAL SUPPLEMENTAL STAR QTY10</i>           |                   |
| TOTAL   | <b>\$2,595.93</b> |
| PREPARED BY                                       |                   |
| COMPATRIOT  |                   |
| DENNIS WALTON                                     |                   |