

TREASURES YEAR END REPORT 2017

CHECKING BEGINNING BALANCE **\$2,508.45**

WITHDRAWALS

FIRE SAFETY COMMEN. MEDAL W/BA **\$27.00**

BRONZE C.A.R. MEDAL OF APPRECI **\$29.25**

5 YEAR SERVICE PIN W/CERT **\$15.75**

TOTAL WITHDRAWALS **\$72.00**

DEPOSITS

STATUE COLLECTION **\$200.00**

DONATION **\$20.00**

FROM PETTY CASH **\$30.00**

TOTAL DEPOSITS \$250.00

CHECKING ENDING BALANCE **\$2,686.45**

DONATIONS

STATUE COLLECTION **\$200.00**

MEMBER DONATION **\$20.00**

TOTAL DONATIONS **\$220.00**

PETTY CASH BEGINNING BALANCE **\$130.00**

DEPOSITS

RICHARD MARTIN FOR REPLACEMENT ROSETT **\$10.00**

WITHDRAWALS

TRANSFERRED TO CHECKING **\$30.00**

PETTY CASH ENDING BALANCE **\$110.00**

TOTAL **\$2,796.45**

PREPARED BY
COMPATRIOT
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