

## 01/13/2018 TREASURES REPORT

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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