

03/05/2018 TREASURES REPORT

CHECKING BEGINNING BALANCE	\$2,686.45
WITHDRAWALS	
CHECK 1222 TXSSAR (FOR 20 COINS)	\$200.00
CHECK 1223 (SUPPLIES)	\$308.55
TOTAL WITHDRAWALS	\$508.55
DEPOSITS	
AMAZON	\$10.14
TOTAL DEPOSITS	\$10.14
CHECKING CURRENT BALANCE	\$2,188.04
OUTSTANDING CHECKS	
CHECK 1224 TXSSAR (FOR 10 COINS)	\$100.00
CHECK 1225 SAR (MAGAZINE CHAPTER AD)	\$24.00
CHECK 1226 (GALVEZ STATUE FUND)	\$520.00
TOTAL OUTSTANDING	\$644.00
DONATIONS	
AMAZON	\$10.14
ALBERTSONS (OUTSTANDING DEPOSIT)	\$11.36
TOTAL DONATIONS	\$21.50
PETTY CASH BEGINNING BALANCE	\$170.00
WITHDRAWALS	
VISITORS BREAKFAST	\$55.00
PETTY CASH ENDING BALANCE	\$115.00
TOTAL (PROJECTED)	\$1,670.40
PREPARED BY	
COMPATRIOT	
DENNIS WALTON	