

DIST 41

INCOME 2017 TREASURER REPORT

January		\$ 316.00
February		\$ 417.42
March		\$ 651.39
April		\$ 417.00
May		\$ 176.00
June		\$ 584.19
July		\$ 132.00
Aug/Sept		\$ 410.92
October		\$ 34.00
November		\$ 423.30
December		
	TOTAL	\$ 3,562.22

EXPENSES

January		\$ 360.00
February		\$ 477.41
March		\$ 400.56
April		\$ 254.44
May		\$ 389.99
June		\$ 20.00
July		\$ 86.00
August		\$ 333.03
September		\$ 711.50
October		\$ 315.31
November		\$ 624.10
December		
	TOTAL	\$ 3,972.34

Beg Balance	\$ 1,637.78
YTD Income	\$ 3,562.22
YTD Expenses	\$ 3,972.34
YTD Balance	\$ 1,227.66

Reported
DEANNA J

Dec-17