EAA Chapter 42 **Treasurer's Report** September 5, 2012

Bank Statement July 31, 2012 **$10,827.19**

Debits:

	Image Charge	$ 1.00
Credits	Memberships	$36.00
Debits	Chris Gill BBQs	$442.00
	Matt Freeman	$200.00

Checking Account Balance as of September 5,2012. **$10185.19**

Credits: PayPal –

Petty Cash Balance as of September 5, 2012 **$124.23**

Total Assets as of September 5, 2012 $10344.42

John Davis
EAA Chapter 42 Treasurer