



EAA Chapter 42

Treasurer's Report

July 10, 2013

Bank Statement June 28, 2013

\$6,966.21

Debits:

Image Charge \$ 1.00

Credits Memberships \$45.00

Debits Purchased Trailer \$1800.00

EAA Welcome banner, Decals, BBQ, Gas Bottles \$1088.50

Padlock, chain and 4 keys \$36.20

Cooler, Tables, Foodstuffs \$391.64

Checking Account Balance as of July 10, 2013.

\$6,975.01

Credits: PayPal -

Petty Cash Balance as of July 10, 2013

\$95.76

Total Assets as of July 10, 2013

\$7070.77

John Davis
EAA Chapter 42 Treasurer