



**EAA Chapter 42**

**Treasurer's Report**

**November 6, 2013**

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**Bank Statement October 31, 2013**

**\$6,087.61**

Debits:

Image Charge

\$ 1.00

Debits since last Treasurers Report October 2, 2013

Nil

**Checking Account Balance as of November 6, 2013**

**\$6087.61**

Credits: PayPal

\$299.70

**Petty Cash Balance as of October 2, 2013**

**\$120.76**

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**Total Assets as of November 6, 2013**

**\$6208.37**

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John Davis  
EAA Chapter 42 Treasurer