



**EAA Chapter 42**

**Treasurer's Report**

**September 3, 2014**

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**Bank Statement July 31, 2014**

**\$5,666.89**

Debits:

Image Charge July

\$1.00

Check - Trailer Registration

\$35.00

Alaska Aviation Museum, meeting 8/26/2014

\$25.00

Credits:

Membership Dues

\$ 24.00

**Checking Account Balance as of September 3, 2014**

**\$5,687.89**

Debits: Nil

**Petty Cash Balance as of September 3, 2014**

**\$124.23**

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**Total Assets as of September 3, 2014**

**\$5812.12**

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John Davis  
EAA Chapter 42 Treasurer