



EAA Chapter 42

Treasurer's Report

October 1, 2014

Bank Statement August 29, 2014

\$5,663.89

Debits:

Image Charge September

\$1.00

Credits:

Nil

0.00

Checking Account Balance as of August 29, 2014

\$5,663.89

Debits: Nil

Petty Cash Balance as of October 1, 2014

\$124.23

Total Monies as of October 1, 2014

\$5,788.12

John Davis
EAA Chapter 42 Treasurer