



**EAA Chapter 42**

**Treasurer's Report**

**November 5, 2014**

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**Bank Statement October 31, 2014**

**\$5,416.89**

Debits:

Image Charge October

\$3.00

Credits:

Nil

0.00

**Checking Account Balance as of November 5, 2014**

**\$5,416.89**

Debits: Nil

**Petty Cash Balance as of November 5, 2014**

**\$124.23**

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**Total Monies as of November 5, 2014**

**\$5,541.12**

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John Davis  
EAA Chapter 42 Treasurer