



EAA Chapter 42

Treasurer's Report

February 4, 2015

Bank Statement January 30, 2015

\$5,508.89

Debits:

Image Charge December/January \$3.00

Credits:

Nil 245.00

Checking Account Balance as of January 30, 2015

\$5,508.89

Debits: Nil

Petty Cash Balance as of February 4, 2015

\$124.23

Total Monies as of February 4, 2015

\$5,633.12

John Davis
EAA Chapter 42 Treasurer