



EAA Chapter 42

Treasurer's Report

Aug 05, 2015

Bank Statement Jul 31, 2015 **\$6,616.77**

Debits:

7/31/15 Ck processing fee

03.00

Credits:

Nil

Checking Account Balance as of Aug 05, 2015, **\$6,613.77**

Petty Cash Balance as of July 01, 2015, **\$192.26**

New Member payment

25.00

Petty Cash Balance as of Aug 05, 2015 **\$217.26**

Pay Pal Balance as of Aug 05, 2015 **\$196.35**

Total Monies as of July 01, 2015 **\$7027.38**

Edwin W. White
EAA Chapter 42 Treasurer