



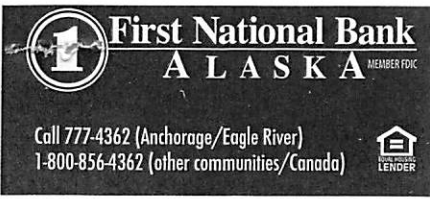
**EAA Chapter 42**

**Treasurer's Report**

**Oct 07, 2015**

<b>Bank Statement Aug 31, 2015</b>	<b>\$6,582.20</b>
Debits:	
Credits:	
9/15/2015 Jim Shorthill 25 Jerry Rutoski 24	\$49.00
<b>Checking Account Balance as of Sep 30, 2015,</b>	<b>\$6,631.20</b>
<b>Petty Cash Balance as of Oct 07, 2015</b>	<b>\$117.26</b>
<b>Pay Pal Balance as of Oct 07, 2015</b>	<b>\$219.35</b>
<b>Total Monies as of Oct 07, 2015</b>	<b>\$6967.81</b>

Edwin W. White  
EAA Chapter 42 Treasurer



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ACCOUNT: ~~10138647~~

PAGE: 1  
09/30/2015

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 99577  
16379 0.4455 AV 0.391 54 1 71  
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EXPERIMENTAL AIRCRAFT ASSOC  
11063 KASKANAK DR  
EAGLE RIVER AK 99577-8311

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SOUTH CENTER BRANCH  
PO BOX 200628  
ANCHORAGE AK 99520-0628

TELEPHONE: 907-777-4362

FIRST NATIONAL BANK ALASKA  
Direct Inquiries to: PO Box 101925, Anchorage, AK 99510  
or call us at 777-4362 (in Anchorage) or 800-856-4362 (outside Anchorage)

\*\*\*\*\*NOTICE\*\*\*\*\*  
Effective October 1, 2015, the fee assessed for each  
Nonsufficient Fund (NSF/Overdraft) item will be \$29

BUSINESS CHECKING ACCOUNT ~~10138647~~

MINIMUM BALANCE	6,582.20	LAST STATEMENT 08/31/15	6,582.20
AVERAGE BALANCE	6,608.33	1 CREDITS	49.00
		1 DEBITS	.00
		THIS STATEMENT 09/30/15	6,631.20

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	09/15	49.00						

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE \$5.25 LESS \$5.25 CREDIT BACK	09/30	.00

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

TOTAL CHARGE FOR SERVICE FEE:	5.00
TOTAL CHARGE FOR CREDITS POSTED:	.15
TOTAL CHARGE FOR TRANSIT:	.10
TOTAL CREDIT BACK:	5.25-
TOTAL SERVICE CHARGE PAID:	.00

\*\*\* CONTINUED \*\*\*

*PayPal 10/07/15 219.35*