



EAA Chapter 42

Treasurer's Report

Oct 27, 2015

Bank Statement Sep 30, 2015		\$6,631.20
Debits:		
Credits:		
10/19/2015	Samuel Warner	\$72.00
Checking Account Balance as of Oct 27, 2015,		\$6,703.20
Petty Cash Balance as of Oct 27, 2015		\$117.26
Pay Pal Balance as of Oct 27, 2015		\$219.35
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Total Monies as of Oct 27, 2015		\$7039.81
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Edwin W. White  
EAA Chapter 42 Treasurer