



EAA Chapter 42

Treasurer's Report

Dec 02, 2015

Bank Statement Oct 30, 2015				\$6703.20
Debit				
	John Davis	\$94.00	11/06/2015	
Checking Account Balance as of Dec 02, 2015,				\$6609.20
Petty Cash Balance as of Oct 27, 2015				\$117.26
Debit	Bernie Willis	\$94.00		
Credit	New Member	\$25.00		
				\$55.26
Pay Pal Balance as of Dec 02, 2015				\$288.35
Total Monies as of Dec 02, 2015				\$6952.81

Edwin W. White
EAA Chapter 42 Treasurer