



EAA Chapter 42

Treasurer's Report

Jan 26, 2016

Bank Statement JAN 06, 2016		\$14109.20
Debit Ed White CK535	\$52.22	
Checking Account Balance Jan 26, 2016		\$14056.98
Petty Cash Balance as of Jan 06, 2016		\$52.26
Membership dues:		
Chuck Hosack	24	
Cliff Belleau	24	
Sarah Maurer	24	
Tim Coalwell	24	
Bernie Willis	24	\$120.00
Petty Cash Balance as of Jan 26, 2016		\$172.26
Pay Pal Balance as of Jan 06, 2016		\$426.35
Membership dues:		
Rob Stapleton	24	
Robert Edison	24	
Brady Greene	24	
Pay Pal Balance as of Jan 26, 2016		\$495.35
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Total Monies as of Jan 26, 2015		\$14724.59
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Edwin W. White
EAA Chapter 42 Treasurer