



EAA Chapter 42

Treasurer's Report

Jan 06, 2016

Bank Statement Nov 30, 2015	\$6609.20
Credit Doug Leamon \$7500.00	
Checking Account Balance as of Dec 31, 2015	\$14109.20
Petty Cash Balance as of Jan 06, 2016	\$52.26
Pay Pal Balance as of Jan 06, 2016	\$426.35
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Total Monies as of Jan 06, 2015	\$14587.81
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Edwin W. White  
EAA Chapter 42 Treasurer