



EAA Chapter 42

Treasurer's Report

Oct 24, 2017

Bank Statement Sep 29, 2017			\$3,101.54
Checking Balance			\$3,101.54
CDs			\$10,000.00
Balance			13,101.54
Petty Cash Balance as of Oct 24, 2017			\$178.26
Pay Pal Balance as of Aug 22, 2017			\$674.30
Robert Selzer	25.00		
Balance as of Oct 24, 2017			\$698.27
Total Monies as of Oct 24, 2017			\$13,978.07

Edwin W White
Chapter 42 Treasurer