



EAA Chapter 42

Treasurer's Report

Oct 3, 2018

Bank Statement Aug 31, 2018	\$1,612.19
CDs	\$10,020.02
Balance	\$11,632.21
Petty Cash Balance as of Oct 3, 2018	\$272.26
Pay Pal Balance as of Oct 3, 2018	\$1,397.00
38 Members renewed for 2018	
3 previously paid through 2018	
1 Life Member	
2 New Members	
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Total Balance Oct 3, 2018	\$13,301.47
Edwin W White	
Chapter 42 Treasurer	