



EAA Chapter 42

Treasurer's Report

Aug 02, 2017

Bank Statement Jun 30, 2017			\$3,102.59
Checking Balance			\$3,102.59
CDs			\$10,000.00
Balance			13,102.59
Petty Cash Balance as of Jun 07, 2017			\$406.26
	Lars	50.00	
	Northern Lites	240.00	
	Ed-YE	87.00	
	Steve Fry	24.00	
Petty Cash Balance as of Aug 02, 2017			\$153.26
Pay Pal Balance as of Aug 01, 2017			\$674.30
Total Monies as of Aug 02, 2017			\$13,930.15

Edwin W White
Chapter 42 Treasurer