



EAA Chapter 42

Treasurer's Report

Jan 08, 2020

Bank Statement Jan 08, 2020

\$3,237.99

CDs

\$10,060.12

Petty Cash Balance as of Jan 08, 2020

\$416.27

Pay Pal Balance as of Jan 08, 2020

\$593.94

Stephen Deetz	\$25.00
Walter Yankauskas	\$24.00
Keith Gordon	\$24.00
Richard Henry	\$25.00

Total Monies as of Jan 08, 2020

\$14308.32

Edwin W. White
EAA Chapter 42 Treasurer