

Late Swingers League
Treasurer's Report
9/30/2016



Ordinary Income/Expenses

Beginning Balance	06/15/16	\$	2,414.51	
Income				
Membership Fees-JHLGC	08/18/16	\$	22.00	
Total Income		\$	2,436.51	
Expenses				
CK# 1209 Barbara Reynolds	06/24/16	\$	93.28	chicken for 6/16 meeting
CK# 1210 Kirk Schooley	09/28/16	\$	2,168.05	Schooley bucks
CK# 1211 Barbara Reynolds	09/28/16	\$	93.28	chicken for 9/16 meeting
Total Expenses		\$	2,354.61	
Checking Account Balance	09/30/16	\$	81.90	

NOTES: 107 members to date