

DATE	DESCRIPTION OF DEPOSITS	LIABILITIES	BALANCE
Beginning Balance - October			\$ 840.29
10/31/2015	Donations		\$ 290.00
10/31/2015	Life Time Membership Dues		\$ 200.00
10/31/2015	Yearly Membership Dues		\$ 15.00
10/31/2015	Shirts (2)		\$ 30.00
	Expenses month of October		\$ -
End Balance - October			\$ 1,375.29
Beginning Balance - November			\$ 1,375.29
	Activity		\$0.00
End Balance - November			\$1,375.29
Beginning Balance -December			\$1,375.29
12/29/2015	Yearly Membership Dues		\$5.00
	Up graded Life Time Member		\$25.00
	Donations		\$2.30
	Expenses month of December		\$0.00
End Balance - December			\$1,407.59