

DATE	DESCRIPITIO N OF DEPOSITS	LIABILITIES	BALANCE
<b>Beginning Balance - October</b>			\$ 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		\$ -
<b>End Balance - October</b>			\$ 1,375.29
<b>Beginning Balance - November</b>			\$ 1,375.29
	Activity		\$0.00
<b>End Balance - November</b>			\$ 1,375.29
<b>Beginning Balance -December</b>			\$ 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
<b>End Balance - December</b>			\$ 1,407.59
<b>1/1/2016 Beginning Balance-January</b>			\$ 1,407.59
	Lifetime Membership	1	\$50.00
	Yearly Membership	1	\$20.00
	Donations	1	\$50.00
	Website Expenses		(\$100.00)
<b>Ending Balance January</b>			\$ 1,427.59
<b>2/1/2016 Beginning Balance February</b>			\$ 1,427.59
Deposits			
2/1/2016	Lifetime Members	7	\$350.00
	Donation	1	\$50.00
	Expenses Envelopes&Stamps	Donated	\$0.00
2/4/2016	Lifetime Memberships	4	\$200.00
	Yearly Membership	2	\$10.00
2/9/2016	Lifetime Memberships	3	\$150.00
	Yearly Membership	1	\$5.00
2/19/2019	Lifetime Memberships	3	\$150.00
	Yearly Membership	1	\$5.00
	Memorial Fund Donation		\$25.00
2/26/2016	Donation		\$50.00
<b>Ending Balance February</b>			\$ 2,422.59
<b>3/1/2016 Beginning Balance March</b>			\$ 2,422.59
Deposits			

3/22/2016	Yearly membershsip	1	\$20.00
	Yearly membershsip	1	\$5.00
	Donation		\$5.00
<b>Quarterly Ending Balance</b>			<b>2452.59</b>