

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

**Quarterly Ending Balance 2452.59**

1-Apr	Beginning Balance April		\$2,452.59
4/13/2016	Lifetime Membership		\$50.00
	Donation		\$10.00
	Flowers Bill Bacon Funeral		(\$140.00)
	Ending Balance April		\$2,372.59

5/1/2016	Beginning Balance May		\$2,372.59
5/25/2016	Lifetime Membership		\$50.00
	Ending Balance May		\$2,422.59

6/1/2016	Beginning Balance June		\$2,422.59
6/21/2016	Lifetime Membership		\$50.00
6/25/2016	2/1Table Displays		(\$264.20)
	Ending Balance June		\$2,208.39

**2nd Quarter Ending Balance \$2,208.39**

7/1/2016	Beginning Balance July		\$2,208.39
	No Activity Month of July		\$0.00
	Ending Balance July		\$2,208.39

8/1/2016	Beginning Balance August		\$2,208.39
30-Aug	Updated to Lifetime Member	1	\$50.00
	Re deposit money for Table displays		\$264.20
	Ending Balance for August		\$2,522.59

9/1/2016	Beginning Balance September		\$2,522.59
	Table Displays Donated by Rich Heroux		\$0.00
	Flower Money for Rae's Funeral I Donated by Chapter Members Cost for Flowers \$292.53		\$0.00
	Drinks and snacks donated by Eileen & Jesse		\$0.00
	Caps and Shirts Paid for by Jesse, Collected \$300.00 Donated to Chapter \$100.00		\$100.00
	Rich Heroux updated Doc Fast dues 4 years		\$20.00
	Jesse Mendoza updated Raul Perez dues 4 years		\$20.00
	Signed up 1 Associate Member 3 years		\$15.00
	Bill for Hospitality Room		(\$301.95)
	Ending Balance for September		\$2,375.64

**Third Quarter Endling Balance \$2,375.64**

10/1/2016	Beginning Balance October		\$2,375.64
	No Activity For Month of October		\$0.00
	Ending Balance October		\$2,375.64

11/1/2016	Beginning Balance November		\$2,375.64
	No activity For Month of November		\$0.00
	Ending Balance November		\$2,375.64

12/1/2016 Beginning Balance December	\$2,375.64
1 Lifetime Membership	\$50.00
1 New Member	\$5.00
Donation	\$20.00
Ending Balance December	\$2,450.64

<b>Fourth Quarter Ending Balance</b>	<b>\$2,450.64</b>
--------------------------------------	-------------------