

FINANCIAL REPORT FOR MONTH OF SEPT. 1996

CHECKING ACC. #785550984

BEGINNING BALANCE: \$3434.30

RECEIPTS: \$18.47 INTEREST ON CERT.
\$125.01 INTEREST ON CERT.
\$50.00 *Journal 114*
\$4.21 INTEREST EARNED ON CHECK. ACC.
\$132.00 DINNER, BADGES, FOOD BANK

TOTAL RECEIPTS: \$329.69

DISBURSEMENT: \$160.75 SUPPLIES
\$86.30 BADGES
\$69.34 INGRAVING
\$500.00 DONATION
\$33.75 PHONE BILL
\$1091.90 MISC. (CARDINAL CATERING)
\$24.54 FLOWERS

TOTAL DISBURSEMENTS: \$1966.58

ENDING BALANCE AS OF SEPT. 30, 1996: \$1797.41

SAVINGS ACC. #7900073455

BEGINNING BALANCE: \$3501.56

RECEIPTS: \$6.11 INTEREST ON ACC.

ENDING BALANCE AS OF SEPT. 30, 1996: \$3507.67

FINANCIAL REPORT FOR MONTH OF OCT., 1996

CHECKING ACC. #785550984

BEGINNING BALANCE: \$1797.41

RECEIPTS: \$148.20 *Spec - Food Bank - Salgo*
 \$18.47 INTEREST EARNED ON CERT.
 \$3.32 INTEREST EARNED ON CHECK. ACC.
 \$56.00 *Budget*

TOTAL RECEIPTS: \$225.99

DISBURSEMENT: \$57.13 PHONE
 \$75.00 FOOD BANK
 \$3.58 POSTAGE
 \$91.24 MISC. SUPPLIES
 \$30.00 SAFETY DEPOSIT BOX

TOTAL DISBURSEMENTS: \$256.95

ENDING BALANCE AS OF OCT. 31, 1996: \$1766.45

SAVINGS ACC. #7900073455

BEGINNING BALANCE: \$3507.67

RECEIPTS: INTEREST ON ACC.

ENDING BALANCE AS OF OCT. 31, 1996:

Now statements not in -