

TREASURER'S REPORT

8/31/18

Beginning Balance \$2,730.51

Cleared Checks

sub total \$2,730.74

Deposits Interest \$0.14

Checks/Debit

sub total \$2,730.88

O/S Checks 1016 -\$145.95 brag tags

O/S Deposits

Ending Balance \$2,584.93

Earmark