

From: **Pierre Bullard** pierrebullard@hotmail.com
Subject: August Treasurer Report
Date: October 9, 2017 at 6:28 AM
To: GaL-AA galaa.exec@gal-aa.org



August Treasurer Report

ENDING BALANCE 8/31/17

Beginning
Balance 8/1/2017 **\$5,762.49**

INCOME:

Contributions	0.00	
Paypal	0.00	
Venmo	0.00	
Square Cash	0.00	
Total Income		0.00

EXPENSES:

<u>Date</u>	<u>Amount</u>
8/14/2017 Earthclass	60.52

Total Expenses	60.52
Net Surplus/Loss	(60.52)

HOLDINGS:

Internation CD	5000.83	
Savings/Prudent Reserve	8003.15	
Total Savings		13003.98
Ending Balance		\$5,701.97
Total Balance		\$18,705.95