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Subject: September Treasurer Report
Date: October 9, 2017 at 6:32 AM
To: GaL-AA galaa.exec@gal-aa.org



September Treasurer Report

ENDING BALANCE 9/31/17

	Beginning Balance	9/1/2017	\$5,701.97
INCOME:			
	9/5/2017 Contributions	260.27	
	9/18/2017 Paypal	297.47	
	Venmo	0.00	
	Square Cash	0.00	
	Total Income		557.74

EXPENSES:

<u>Date</u>	<u>Amount</u>		
9/13/2017 Earthclass	63.9		
	Total Expenses		63.90
	Net Surplus/Loss		493.84

HOLDINGS:

Internation CD	5000.83		
Savings/Prudent Reserve	8003.15		
	Total Savings		13003.98
	Ending Balance		\$6,195.81
	Total Balance		\$19,199.79