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Subject: October Treasury Report
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October Treasurer Report

ENDING BALANCE 10/31/17

Beginning Balance 10/31/2017 4,534.98

INCOME:

10/10/2017	Contributions	700.21
10/26/2017	Paypal	19.26
	Venmo	0.00
	Square Cash	0.00

Total Income **719.47**

EXPENSES:

<u>Date</u>	<u>Amount</u>
10/23/2017	Reserve 2000.00
10/25/2017	Earthclass 65.4

Total Expenses **2,065.40**

Net Surplus/Loss **(1,345.93)**

HOLDINGS:

Internation CD	5000.92
Savings/Prudent Reserve	10000.23

Total Savings **15001.15**

Ending Balance **\$ 3,189.05**

Total Balance **\$ 18,190.20**