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Subject: November Treasury Report  
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## November Treasurer Report

### ENDING BALANCE 11/30/17

= Beginning Balance 11/30/2017 \$ 3,189.05

### INCOME:

11/2/2017 Contributions	479.10
11/7/2017 Paypal	100.00
Venmo	0.00
Square Cash	0.00

**Total Income** 579.10

### EXPENSES:

<u>Date</u>	<u>Amount</u>
11/13/2017 Earthclass	59.86

**Total Expenses** 59.86

**Net Surplus/Loss** 519.24

### HOLDINGS:

Internation CD	5000.96
Savings/Prudent Reserve	10003.59
<b>Total Savings</b>	<b>15004.55</b>

**Ending Balance** \$ 3,708.29

**Total Balance** \$ 18,712.84