



July August September

Quarterly Report

Linda Sapp, Treasurer

	Income	Expenses
July	\$8,320.11	(\$1.81)
August	\$1,885.46	(\$703.12)
September	\$4087.50	(\$8,190.65)
Total	\$14,293.07	(\$8,895.58)

Annual Report

Beginning Balance Checking:	\$19,766.03	Balance Checking 9/30/15:	\$26,299.10
Beginning Balance Saving:	<u>\$12,632.25</u>	Balance Saving 9/30/15	<u>\$12,634.02</u>
Total	\$32,398.28		\$38,933.12