

Treasurer's Report- January 1 ,2015 to February 28,2015

January 1-January 31 ,2015

Beginning Balance-	\$1,025,130.62
Credit (DMV-1/22) -	\$16,048.00
Expense (Secretary) -	\$1,028.00
Ending Balance-	\$1,040,150.62

February 1-28, 2015

Beginning Balance-	\$1,040,150.62
Credits (DMV 2/2) -	\$19,988.60
(DMV 2/13)-	\$19,023.00
Expenses-(Secretary) -	\$1,604.63
(Supplies)-	\$86.09
Ending Balance-	\$1,058,448.50