

# TREASURER'S LEDGER

## February 28, 2017

### ACCOUNT BALANCES

Operating \$ 1,478.01    Savings 4,165.91    Scholarship 1,501.64

ALL ACCOUNTS TOTAL \$ 7,145.56

Primary Members 50

Meeting Attendance No Meeting

### Receipts for February 2017 include :

Dues \$ 60.00

Interest 0.14

TOTAL RECEIPTS \$ 60.14

### Disbursements for This Month include:

SSSS \$ 50.00

Snacks 15.98

TOTAL DISBURSMENTS \$ 65.98

DECREASE IN NET ASSETS \$ 5.84

New Members February Jeffrey Jaqua

Members inactivated Two

Please send any suggestions or questions concerning this report to [garretyg@gmail.com](mailto:garretyg@gmail.com)