

Treasurer's Report Date: 2-14-2017

For period from: 01-01-2017 to 01-31-2017

Beginning Balance Statement **Bank of the Cascades** as of: 01-01-17 **\$6,124.16**

Income: None

TOTAL INCOME: **\$0.00**

Expenses:

Other Expenses:

B of C mthly Service charge \$ 6.00

TOTAL EXPENSES: **\$ 6.00**

Net **LOSS** Month of Jan 2017 \$ 6.00

BALANCE FORWARD per **Bank of Cascades** statement JAN 31, 2017: **\$6,118.16**

JCDCC Treasurer: Dorothy Yetter