

Treasurer's Report Date: 3-14-2017

For period from: 02-01-2017 to 02-28-2017

Beginning Balance Statement **Bank of the Cascades** as of: 02-01-17 **\$6,118.16**

Income:

Contributions	\$90.00
Raffle/50-50	\$28.00

TOTAL INCOME: **\$118.00**

Expenses:

Other Expenses:

B of C mthly Service charge	\$ 6.00
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TOTAL EXPENSES: **\$ 6.00**

Net **GAIN** Month of Jan 2017 \$ 112.00

BALANCE FORWARD per **Bank of Cascades** statement Feb 58, 2017: **\$6,230.16**

JCDCC Treasurer: Dorothy Yetter