

Treasurer's Report 2017-01-31

Account	1/31/2016	4/30/2016	7/31/2016	10/31/2016	1/31/2017
Wells Fargo Checking (WFB-LEP-Chk)	\$ 1,475.45	\$ 886.12	\$ 796.02	\$ 755.04	\$ 102.96
Wells Fargo Savings (WFB-LEP-Sav)	355.14	655.18	-	-	25.00
Wells Fargo Checking (WFB-FLG-Chk)	3.54	3.54	3.54	3.54	-
Wells Fargo Savings (WFB-FLG-Sav)	105.47	105.48	-	-	25.01
Wells Fargo Checking (WFB-W70-Chk)	7,525.76	7,665.46	9,612.88	8,771.91	10344.53
Wells Fargo Checking (WFB-ODD-Chk/closed)	2.58	(7.42)	-	-	-
Wells Fargo Checking (WFB-EVEN-Chk/closed)	600.00	72.00	125.21	-	-
PayPal	-	1,319.99	-	-	125.62
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Total of Accounts	\$ 10,067.94	\$ 10,700.35	\$ 10,537.65	\$ 9,530.49	\$ 10,623.12