

EEASCNA Treasurer's Report

10-2-2016

To East End Area Trusted Servants,

Since our last meeting we received \$ 942.14 in group donations which were deposited into the checking account. Monthly expenses were incurred in the amount of \$ 1534.45. The checks that cleared and online/debit card payments are listed on page 2 of your report. The beginning balance for statement in Sept 2016 was \$ 1686.79 and the ending balance was \$1198.50. Prudent reserve is under \$ 264.62 in the account. Prudent reserve will be replenished by the money from sales of T shirts that was paid up front for this purpose.

I am grateful for the opportunity to serve the East End Area as Treasurer. If any Trusted Servants have questions or concerns about the Area's finances please feel free to contact me at 678-658-7175 or email at info@eeascna.org.

In Service,
Susan W.

