

Treasurer's Report November 2015

Checking

Check #	Date	Description	Who Made Transaction	Place	For What?	Payment/ OUT	Deposit/ IN
Starting Balance							\$2,278.44
	10/15/2015	Debit Card 8058	Connor Moore	Silver Mine Subs	October Member Meeting Food	\$150.30	
	10/15/2015	Deposit	Grace Skarlupka		Professional ASABE		\$1,500.00
	10/15/2015	Deposit	Grace Skarlupka		Dues		\$220.00
	10/15/2015	Debit Card 8058	Connor Moore	7-Eleven	October Member Meeting Food	\$7.88	
	10/19/2015	Debit Card 8058	Connor Moore	Papa John's	Bags Tournament	\$145.31	
	10/19/2015	Debit Card 8058	Connor Moore	7-Eleven	Bags Tournament	\$12.66	
	10/27/2015	Transfer to Savings	Grace Skarlupka		Safety	\$2,000.00	
	10/27/2015	Deposit	Grace Skarlupka		Dues		\$25.00
	10/27/2015	Deposit	Grace Skarlupka		Bags Tournament		\$150.00
Ending Balance							\$1,857.29

Savings

Check #	Date	Description	Who Made Transaction	Place	For What?	Payment/ OUT	Deposit/ IN
Starting Balance							\$1,005.02
	10/27/2015	Transfer From Checking	Grace Skarlupka		Safety		\$2,000.00
	10/31/2015	Dividends					\$0.03
Ending Balance							\$3,005.05
Grand Total in ASABE Accounts							\$4,862.34