

## Treasurer's Report September 2015

### Checking

Check #	Date	Description	Who Made Transaction	Place	For What?	Payment/ OUT	Deposit/ IN
Starting Balance							\$2,585.36
	5/5/2015	Debit Card 8058	Connor Moore	Copps Food	May Member Meeting Food	\$56.92	
	8/29/2015	Transfer	Grace Skarlupka	To Savings	Safety	\$1,000.00	
Ending Balance							\$1,528.44

### Savings

Check #	Date	Description	Who Made Transaction	Place	For What?	Payment/ OUT	Deposit/ IN
Starting Balance							\$5.00
	8/29/2015	Transfer		From Checking	Safety		\$1,000.00
Ending Balance							\$1,005.00

<b>Grand Total in ASABE Accounts</b>	<b>\$2,533.44</b>
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