

Treasurer's report for period September 1, 2014 to October 1, 2014

Balance on Hand (September 1, 2014)	\$ 1,998.06
Income received during this period	\$ 1,360.00
Total available funds	\$ 3,358.06
Expenses during this period	\$ 559.00
Balance on Hand (October 1, 2014)	\$ 2,799.06

Income was made up as follows

Skills/Drills	\$ 1,360.00
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Expenses were as follows:

Internal Revenue Service	\$ 400.00
Skills/Drills Expense	\$ 159.00