BEGINNING CASH BALANCE		\$ 30,975.11	
BRANCH RECEIPTS: 101.1 Dues Collection	\$288.00		
101.2 Annual Payers	\$494.00		
107 Recovered Misc Bank Fees	\$18.00		
Total Branch Receipts.	\$800.00		800.00 Total Receipts
302.1 December Ladies Day Lunch Collected	\$7,540.00		
Total Activity Receipts	\$7,540.00		
TOTAL RECEIPTS		\$ 8,340.00	
BRANCH EXPENSES:			
201.4 Printing Supplies, etc.; Software MS Access - I 201.2 Annual Payers Refund 205 State Assessment	\$109.99		
207 - Bank Charge - Deposit Slips and Registers	\$57.13		
Total Branch Expenses	\$167.12		632.88 Net General
ACTIVITY EXPENSES:			
402.01 December Ladies Day Lunch - Boundary Oa	\$7,263.94		
402.01 December Ladies Day Lunch - Entertainmen	\$350.00		
403.9 Travel Deposit - Hamilton	\$4,000.00		
Total Activity Expenses	\$11,613.94		-4,073.94 Net Custodial
TOTAL EXPENDITURES		\$ 11,781.06	
Trial Balance		(\$3,441.06)	-3,441.06 Net Gen +Cust
Actual Balance		\$ (3,441.06)	
ENDING CASH BALANCE		\$ 27,534.05	

## LUNCHEON SUMMARY - December

Ladies Day Lunch - no general activity

Total Payments \$0.00

285		
0	0.00%	
	0	