

Treasurer's Report: Reported by Susan L.

EASC Treasurer's Report, (reported by Susan L.)

2/26/2017

Bank Statement 01/0/2017 --- 01/31/2017

Beginning Statement Balance	1694.67
Total Revenue	978.46
Total Expenses	617.41

Ending Statement Balance	2055.72
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ACCOUNT ACTIVITY 2/2/2017-
2/25/2017

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Expenses	455.18	

Revenue	125.00
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Account Balance	1725.54
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Minus Prudent Reserve	1700.00
PR -	1406.32

Activates	281.46
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Total Budgeted and Prudent	Under – 1662.24
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Of the 978.46, 281.46 was money returned to activities after the last activity.