

Chapter Financial Report as of 7/31/2016

BANK STATEMENT CLEARED TRANSACTIONS:

Previous Balance:		16,461.48
Checks and Payments	4 Items	-808.00
Deposits and Other Credits	11 Items	3,544.34
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance on Bank Statement:		19,197.82