

# Medina Lake Bass Cats Treasurer's Report

Date: February 2, 2017

Balance: \$1,203.66

Beginning Balance: \$650.16

Deposit: \$450.00 for 2017 annual dues from 9 members. (Mark Taylor, Don Rogers, Jimmy Kessler, Chuck Kersch, John Bonewald, Jason Stein, Don Holding, John Montalbo and Todd Vollmer).

Deposit: \$106.00 from January Tournament Entry Fee's.

Withdrawal: \$2.50 Monthly Bank Service Fee for January 2017.

Side Pot's - \$225.00 collected from 15 participants (\$75.00 per side pot).