

Medina Lake Bass Cats Treasurer's Report

Date: March 2, 2017

Balance: \$1,078.16

Beginning Balance: \$1,203.66

Withdrawal: \$175.00 for February Club Dinner @ Coletto Creek.

Deposit: \$52.00 from February Tournament Entry Fee's.

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

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