

# Medina Lake Bass Cats Treasurer's Report

Date: June 1, 2017

Balance: \$1,077.66

Beginning Balance: \$1,165.16

Deposit: \$32.00 from pro-rated annual dues of Dave Cope.

Withdrawal: \$175.00 for May Club Dinner @ Falcon.

Deposit: \$58.00 from May 20<sup>th</sup> & 21<sup>st</sup> (Falcon) Tournament.

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

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