

Medina Lake Bass Cats Treasurer's Report

Date: August 3, 2017

Balance: \$1,097.66

Beginning Balance: \$1,141.66

Withdrawal: \$140.00 for July Club Dinner @ Falcon (\$10 per person)

Deposit: \$56.00 from July 15th & 16th (Falcon) Tournament.

Deposit: \$40.00 from prorated annual dues from two members (Walt Simpson and Chris Piatt)

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