

Medina Lake Bass Cats Treasurer's Report

Date: February 1, 2018

Balance: _\$807.00 _

Beginning Balance: \$172.00

Deposits: \$68.00 from January Tournament @ Coletto Creek

\$750.00 from dues deposits

Withdrawal: \$173.00 for November Club Dinner @ Coletto Creek

\$10.00 for January Bank Fee

Side Pot for smallest fish - \$65.00 collected from 11 participants.