

Medina Lake Bass Cats Treasurer's Report

Date: February 7, 2019

Beginning Balance: _\$253.22 _

Deposits: 14 Members dues X \$50.00 = \$700.00 (Collected during month of January)

Total Deposit: \$700.00

Withdrawals: \$9.98 (Sitebuilder monthly fee)
\$66.41 (Go Daddy Annual Fees)
\$15.00 (AOY&BB Plaque)
\$102.00 (Club Dinner)

Total Withdrawal = \$193.39

Balance: _\$759.83_