

# Medina Lake Bass Club Treasurer's Report

Date: April 4, 2019

Beginning Balance: \$805.85

Withdrawals: \$9.98 (Sitebuilder monthly fee)  
\$160.00 (paid to James Garnand for steaks)  
\$43.28 ( Beans and Rice from Steakhouse Zapata)  
\$19.14 (Charcoal and lighter fluid from Lowes Zapata)

Total Withdrawal = \$232.40

Deposits: \$84.00 (March 23<sup>rd</sup> Tourney includes \$20 in guest fees)  
\$200.00 ( For Big Bass competition w/ Elite Bass Club)  
\$20.00 (for Steak Auction)

Total Deposits: \$304.00

Difference = \$71.60

Balance: \$877.45