

Tampa Bay Chihuahua Club
Treasurer's Report
February 2017

February 2017

Beginning Balance		7172.08
Credits:		0.00
Debits:	02/28/2017 Monthly Bank Charge	<u>14.00</u>
Ending Balance February 28, 2017		7158.08

Prepared and submitted by Alison Fackelman
Treasurer, Tampa Bay Chihuahua Club

Tampa Bay Chihuahua Club
Treasurer's Report
January 2017

January 2017

Beginning Balance:		7062.92
Credits:	01/03/2017 Deposit PayPal Transfer Bowes dues	15.00
	01/03/2017 Deposit PayPal Transfer Ojeda dues	16.69
	01/03/2017 Deposit PayPal Transfer Snodgrass dues	15.00
	01/04/2017 Depsit PayPal Transfer Gillis dues	16.69
	01/13/2017 PayPal Transfer Monte dues	16.69
	01/27/2017 PayPal Transfer Brady 26.40, Garren 16.69	<u>43.09</u>
Total Credits:		123.16
Debits:	01/31/2017 Monthly Banking Charge	<u>14.00</u>
Ending Balance January 31, 2017		7172.08

Prepared and submitted by Alison Fackelman
Treasurer, Tampa Bay Chihuahua Club