

**SUN LAKES COMMUNITY THEATRE
MONTHLY TREASURER'S REPORT**

September 30, 2017

CHECKING ACCOUNT BALANCE 09/01/17 \$ 18,727.01

INCOME TO CHECKING

TOTAL INCOME TO CHECKING \$ 0.00

EXPENSES FROM CHECKING

Admin/Theatre Start-Up	\$ 255.48
Admin/Office Supplies	83.50
Beau Jest/Expenses	287.27
RNS Center/Tower Storage	367.97
Recurring Transfer/Wells Fargo	<u>\$ 150.00</u>

TOTAL EXPENSES FROM CHECKING \$ 1,144.22

CHECKING ACCOUNT BALANCE \$ 17,582.79

SAVINGS ACCOUNT BALANCE \$ 8,556.76

TOTAL CASH AVAILABLE \$ 26,139.55