

SUN LAKES COMMUNITY THEATRE
MONTHLY TREASURER'S REPORT
August 31, 2015

CHECKING ACCOUNT BALANCE 08/1/2015		\$ 20,044.32
INCOME TO CHECKING		
Membership Dues	\$ 60.00	
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TOTAL INCOME TO CHECKING		\$ 60.00
EXPENSES FROM CHECKING		
Admin/Reading Committee	\$ 12.80	
RNS Center/U-Haul/Mini Storage	510.77	
Recurring Transfer/Wells Fargo	<u>\$ 150.00</u>	
TOTAL EXPENSES FROM CHECKING		<u>\$ 673.57</u>
CHECKING ACCOUNT BALANCE		\$ 19,430.75
SAVINGS ACCOUNT BALANCE		<u>\$ 4,802.54</u>
TOTAL CASH AVAILABLE		\$ 24,233.29