

**SUN LAKES COMMUNITY THEATRE
MONTHLY TREASURER'S REPORT
February 29, 2016**

CHECKING ACCOUNT BALANCE 2/1/2016		\$ 23,613.08
INCOME TO CHECKING		
Membership Dues	\$ 200.00	
TOTAL INCOME TO CHECKING		\$ 200.00
EXPENSES FROM CHECKING		
DONATION/Basha High School	\$ 300.00	
RNS Center/U-Haul/Mini Storage	230.00	
Recurring Transfer/Wells Fargo	<u>\$ 150.00</u>	
TOTAL EXPENSES FROM CHECKING		<u>\$ 680.00</u>
CHECKING ACCOUNT BALANCE		\$ 23,133.08
SAVINGS ACCOUNT BALANCE		<u>\$ 5,703.34</u>
TOTAL CASH AVAILABLE		\$ 28,836.42