

SUN LAKES COMMUNITY THEATRE
MONTHLY TREASURER'S REPORT
January 31, 2016

CHECKING ACCOUNT BALANCE 1/1/2016		\$ 23,869.05
INCOME TO CHECKING		
Membership Dues	\$ 300.00	
Admin/Reduction in Expense	46.27	
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TOTAL INCOME TO CHECKING		\$ 346.27
EXPENSES FROM CHECKING		
Admin/Sound	\$ 121.79	
RNS Center/U-Haul/Mini Storage	330.45	
Recurring Transfer/Wells Fargo	<u>\$ 150.00</u>	
TOTAL EXPENSES FROM CHECKING		<u>\$ 602.24</u>
CHECKING ACCOUNT BALANCE		\$ 23,613.08
SAVINGS ACCOUNT BALANCE		<u>\$ 5,553.20</u>
TOTAL CASH AVAILABLE		\$ 29,166.28