

The beginning checking account balance for the month of September was \$10,484.04. The ending checking account balance is \$13,561.92.

There were deposits totaling \$3817.16, the debits totaled \$739.28.

There are two outstanding checks totaling \$97.00

This gives the club an actual checkbook balance of \$13,464.92.

Monthly expenses were the Vista, donation, membership refunds and misc.

Deposits for the month of September were membership.

Respectfully Submitted,  
Sue Dougherty

\*Deposits listed as Square and Paypal have no definition of transaction so assuming they are membership dues

\*Fix-A-Test deposit will show in October, the test earned \$600.00