

## January 2017

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<u>Checking Account</u>	<u>Date</u>		
Beginning Balance	1/1/2017		
<b>Account Activity</b>			
<b>Income</b>		<u>Amount</u>	
<b>Expense</b>		<u>Amount</u>	
Transfer to Savings Acct	1/3/2017	100.00	
Dale Goulette (web page)	1/4/2017	44.58	
Carol Alexander (office supply)	1/12/2017	17.89	
			162.47
Ending Balance	1/31/2017		

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<u>Savings Account</u>			
Beginning Balance	1/1/2017		
<b>Account Activity</b>			
<b>Income</b>			
Transfer from Checking Acct	1/3/2017	100.00	
Interest Income	1/3/2017	0.11	
<b>Expense</b>			
Ending Balance	1/31/2017		

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### Account Summary

Checking Account - #1864	1/31/2017
Savings Account - #7424	1/31/2017

**Combined Account Balance**

Respectfully Submitted:

*S. B. Andrus*

2/7/2017

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S.B. Andrus, Treasurer

Date

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**Balance**

\$ 702.47

\$ -

\$ -

\$ (100.00)

\$ (44.58)

\$ (17.89)

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\$ 540.00

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\$ 4,410.14

\$ 100.00

\$ 0.12

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\$ 4,510.26

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\$ 540.00

\$ 4,510.26

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**\$ 5,050.26**