BARBANA W.

Delaware Deaf Senior Citizen Financial Report Jan. 26, 2018

Incomes:

50/50 chance Donations for Coffee/Tea/Muffins Total Income:	\$ 64.00 \$ 15.00 \$ 79.00
50/50 Chance prizes Food Total Expenses:	\$ 32.00 \$ 5.78 \$ 37.78
Balance as of Nov.7, 2017 Income Total Income Total Expense Net Income:	\$ 544.05 + \$ 79.00 \$ 623.05 - \$ 37.78 \$ 585.27
New checking account at PNC: Deposited: Cash in hand:	\$500.00 <u>\$ 85.27</u> \$585.27

Respectfully Submitted,

Denis Munn, Treasurer Jerry Buyas, Assistant Treasurer