

Delaware Deaf Senior Citizen Financial Report Feb. 22, '18

Incomes:

Donations from coffee/tea/donuts/bottled water	\$22.00
Donations by Barb White to match coffee/tea/donuts/ etc.	\$22.00
Five dollar found in hallway	\$5.00
50/50 Chance	\$54.00
Total Income:	\$103.00

Expenses:

New Check Books	\$19.99
50/50 Chance Prize	\$27.00
Total Expense:	\$46.99

Balance as of Jan. 26. 2018	\$585.27
Income	\$103.00
Total Income	\$688.27
Total Expense	\$46.99
Net Income:	\$641.28

Checking account at PNC:

Balance:	\$500.00
New Check Books	\$19.99
ASL Interpreter	\$90.00
Check Balance:	\$390.01
Deposit:	\$120.00
Cash in hand:	\$41.27
	\$551.28

Respectfully Submitted,

Jerry Buyas, Assistant Tresurer 

Mike Childs, Adutor 