

Assets

	General Bank account balance as of September 7, 2017		\$	16,514.00
	Deposits made after above statement date			
13-Sep-17	South Cooking Fireman Fund	\$		100.00

Total Assets**\$16,614.00****Liabilities** (*cheques issued not yet cleared through the account*)

12-Sep-16	Bree Sweeney	\$		25.00
14-Aug-17	Kristy Chamulke - Hot Lunch sup	\$		129.70
30-Aug-17	Fiona Nyuli - deposit stamp	\$		23.79
8-Sep-17	Fiona Nyuli - babysitting cash	\$		400.00

\$578.49**Ledger Balance****\$16,035.51**