

# Monthly Treasurer Reports

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TSRT



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Sept. 2017

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|----------------------|------------|
| Beginning Balance    | \$1,452.47 |
| Deposits and Credits | \$1,313.11 |
| Withdrawals          | \$727.51   |
| Fees                 | \$3.00     |
| Ending Balance       | \$2,035.07 |