

OCALA DECORATIVE ARTISTS

SEP '16

BEG BALANCE	5175.61
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**Income**

Dues	132	
Donations		
Adv/Newsletter		
Seminars	90	
Workshops	55	
Ways n Means		
misc		
misc		
misc		
	<b>277</b>	277
		<b>5452.61</b>

**Expenses**

Bank Fees		
Kitchen suppl		
Adv/Newsletter		
Postage/Print		
Workshops/Teachers	-75	
Rent		
SDP Ins		
SDP Fees		
Seminars		
Ways n Means		
xmas party		
boxes-Sharon P.	-70.92	
Bk Error to be corrected	-166.93	
	-312.85	0
		0
		<u>-312.85</u>

Ending Balance	5139.76
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