

ODA Treasure Report for July and August

July 2018

Inc.

Beg Bal	\$3190.95	
Dues	12.00	
JJ Workshop	240.00	
Raffle	63.00	
Balance		\$3505.95

Exp.

JJ Workshop-Food	20.00	
Pkts for Sept.	42.70	
JJ Teacher Fee	100.00	
Items for Kids Bags	33.42	
Ending Balance		\$3309.83

Aug. 2018

Inc.

Beg Bal	\$3309.83	
Wkshop	25.00	
Raffle	30.00	
Patt Pkts	12.00	
Balance		\$3376.83

Exp.

Teacher	75.00	
Kids Bags C.S.	24.97	
Ending Balance		\$3276.86