

October 2017 ...ODA Financial

Beg Balance.		\$2927.47
Income		
Dues.	96.00	
Workshop.	55.00	
Ways n means.	42.00	
Xmas party.	5.00	
Bank error-corrected.	<u>161.98</u>	
Total.	359.98.	\$3287.45
Expenses		
Workshop.	75.00	
Seminar hotel-canc.	-203.84	
Website Renewal.	74.95	
Xmas Party.	<u>174.44</u>	
Total.	<u>120.55.</u>	\$3166.90 Ending Bal.