

STAR CITY PRIDE FINANCIAL STATEMENT

FEBRUARY 2017

BEGINNING BALANCE (2/1/2017)	\$2,598.46
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	DEPOSITS	EVENT / DONOR / PURPOSE	Amount in Dollars
7-Feb	Deposit	\$80 Souper Bowl & \$200 Door Bank	\$280.00
	Interest Earned		\$0.02
	Total Deposits		\$2,878.48
	PURCHASES & PAYMENTS	PURPOSE	Amount in Dollars
2-Feb	Axia	Monthly Fee	25.40
2-Feb	Firespring	Monthly Fee	89.00
2-Feb	WithDrawl	Door Bank	200.00
3-Feb	Midwest Tent & Event	Pride Payment 2016	300.00
24-Feb	I80 Storage	Monthly Fee	135.00
	Total Purchases & Payments		\$749.40
	ENDING BALANCE (2/28/17)		\$2,129.08

Signature:	Date:
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