

Logan Northside Budget Actual 2017

	Amount	Description	
Income			
8/1/2017	\$110.00	Cleanup cash donations 2016 deposit	
10/19/2017	\$105.00	Cleanup cash donations 2017 deposit	
Expenses			
8/9/2017	-\$27.65	New checks purchase through State Bank	
<u>Balance</u>	<u>\$187.35</u>		<u>31-Dec-17</u>