

Treasurer's Report

McDonogh 35 Alunmi Association

For Period Ending January 31, 2017**Operations Account1092**

Balance at 12-31-16	\$	21,769.18
Deposits	\$	8,001.00
Ck #1128	\$	(200.00)
Ck #1129	\$	(650.00)
Ck #1130	\$	(88.00)
Checks Total	\$	(938.00)
Balance at 1-31-17	\$	28,832.18

Scholarship1315

Balance at 12-31-16	\$	8,534.04
Deposits	\$	-
Checks	\$	-
Balance at 1-31-17	\$	8,534.04

Centennial Committee3017

Balance at 12-31-16	\$	7,573.53
Deposits	\$	2,562.00
Checks Total	\$	-
Balance at 1-31-17	\$	10,135.53

Total Balance in Bank	\$	47,501.75
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Submitted,

Allyson McKinney

Treasurer

February 23, 2017