

*Faith Morris's
Treasurer's Report
February 11, 2016*

Last Ending Balance: **\$10,727.40**

Deposits

<u>Date</u>	<u>Item</u>	<u>Amount</u>	<u>Total</u>
2/8	Winter Retreat Reg.	\$780.00	\$ 780.00
Total Deposits:			\$ 780.00

Final Balance: **\$11,507.40**