

KDASC Treasurer's Report

October 3, 2015

Summer Ending Balance

\$9572.97

Deposits

<u>Date</u>	<u>Item</u>	<u>Amount</u>	<u>Total</u>
8/20	April Interest	\$0.06	\$0.06
8/20	May Interest	\$0.07	\$0.13
8/20	June Interest	\$0.08	\$0.21
8/20	July Interest	\$0.07	\$0.28
Total Deposits:			\$0.28

Balance

\$9573.25

Debits

<u>Check #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
#1292	8/20	Mr. Montgomery	\$150.00	\$150.00
Total Debits:				\$150.00

September Final Balance

\$9423.25