

*Faith Morris'*  
*KDASC Treasurer's Report*  
*December 2, 2015*

**Last Ending Balance:** **\$ 9,948.25**

**Debits**

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
10/29	MSHS reim.	\$ 341.57	\$ 341.57
10/29	James Leichty URL reim.	\$ 49.00	\$ 390.57
10/29	SJO reim.	\$ 609.58	\$ 1,000.15
<b>Total Debits:</b>			<b>\$ 1,000.15</b>

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**Balance** **\$ 8,948.10**

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**Deposits**

<u>Date</u>	<u>Item</u>	<u>Amount</u>	<u>Total</u>
11/30	Halloween Dance Reg.	\$ 1,380.00	\$ 1,380.00
<b>Total Deposits:</b>			<b>\$ 1,380.00</b>

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**Final Balance:** **\$ 10,328.10**