

Faith Morris
KDASC Treasurer's Report
January 13, 2016

Last Ending Balance: **\$10,328.10**

Debits

<u>Check#</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
#1296	12/10	OHS reim.	\$366.04	\$ 366.04
Total Debits:				\$ 366.04

Balance: **\$ 9962.06**

Deposits

<u>Date</u>	<u>Item</u>	<u>Amount</u>	<u>Total</u>
12/10	Fall Retreat reg.	\$765.34	\$ 765.34
Total Deposits:			\$ 765.34

Final Balance: **\$10727.40**