

GCCOA TREASURER'S REPORT 6/2/2017--9/11/17

Receipts

Balance	6/2/2017	<u>\$3,506.36</u>
Dues		\$2,248.08
Banquet Spouses		\$33.00
Subtotal		<u>\$5,787.44</u>
Disbursed		<u>\$2,143.50</u>
Balance	9/11/2017	<u>\$3,643.94</u>

Disbursements

Bank Fee	\$9.00
Corp. Fee	\$20.00
Memorials	\$115.00
Amazing Engraving	\$539.50
Banquet	\$700.00
Stipend	\$760.00
Total Disbursement	<u>\$2,143.50</u>