

Operating fund report

April 2015

Deposits

transfer from 2014 savings	<u>\$ 10,000.00</u>
Total	\$ 10,000.00

Disbursements

Postage	\$ 19.60
Checks and binder	<u>\$ 171.96</u>
Total	\$ 191.56

Opening Balance	\$0.00
Closing Balance	\$9,808.44