Beginning Balance- 11/9/2015 \$ 14,969.85

Checks Paid Since Last Report

Date	Paid To	Amount	Purpose
11/11/2015	Epic Sign & Banner	\$ 104.96	Turkey Trot Mile Markers
11/16/2015	Tour Of Homes	\$ 270.00	Reimburse deposited check to SNC
11/23/2015	Sign It Quick	\$ 145.80	Turkey Trot Banners
Total	-	\$ 520.76	•

Bank Fees Paid Since Last Report

Date	Paid To	Д	mount	Purpose
11/30/2015	First Citzens Bank	\$	3.00	Statement Fee
12/31/2015	First Citzens Bank	\$	3.00	Statement Fee
Total		\$	6.00	

Deposits Made Since Last Report

Date	Received For	Amount	From
11/10/2015	Turkey Trot	\$ 105.00	Sponsorships
11/12/2015	Turkey Trot	\$ 370.00	Sponsorships
11/16/2015	Turkey Trot	\$ 35.00	Sponsorships
11/17/2015	Tour Of Homes	\$ 270.00	Check Made Out to SNC
11/17/2015	Turkey Trot	\$ 70.00	Sponsorships
11/20/2015	Turkey Trot	\$ 35.00	Sponsorships
12/21/2015	Newsletter	\$ 700.00	Ad Sales
Total		\$ 1,585.00	

Cash on Hand 1/11/2016 \$ 16,028.09