Ending Balance - 1/8/2018 Report	\$	13,481.32
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Checks Paid	Since Last Report		
Date	Paid To	Amount	Purpose
1/10/18	Smith Printing	\$ 1,696.4	Winter 2018 newsletter
		\$ -	
Total		\$ 1,696.4	12

Deposits Made Since Last Report				
Date	Received For	Amoun	t	Purpose
1/19/18	Home for the Holidays	\$	750.00	Tour of Homes
Total		\$	750.00	