

August 2016 ASIS GKC Chapter – Financial Statement

US Bank Account Name Available Balance

Operating Funds - 5648 \$21,059.39

Educational Funds - 0446 \$7,640.92

This does not include:

PayPal Transfer today 8-11-16: \$5,282.66

Golf Cash: \$1360.00

Golf Checks to Deposit from PO Box: \$4200.00

Checks from meeting Last Week:\$175.00

Once I deposit the money from Golf tournament Balance will be Approximately \$32,077.05

Less Deer Creek for Golf \$7,755.25 (Haven't Paid them Yet-working with Jon to make sure everyone has paid and we have all the expenses from the Tournament)

Balance of approximately \$24,321.80 after we pay Deer Creek

Note: Petty Cash \$175.00 in the Tan Bag

3-\$25.00 gift cards (Do you still have the Starbucks one, if so that makes 4 total?)