

	Income	\$5,696.58		Expenses			(\$2,859.86)
	Net Change	\$2,836.72		YTD Change			2,588.49
	Ending Operating Balance	\$30,780.39					
	Plus: Outstanding Checks						
	Checks not cleared:						
Check #							
2614	Wendy Wilton - Staff Lunch Fall	(277.64)					
	Total outstanding checks	277.64					
	Book Balance	31,058.03					
	Per Online Bank Account 9/30/2015	31,058.03					
	Difference	0.00					