ALASCOE General Fund

Financial Statement as of May 5, 2017

Beginning Balance (01/18/2017)---------------------------------------------------$23,003.27

Deposits:

Employee Dues withheld from paycheck $2976.00

Employee Dues paid in full + $338.00

Total Deposits-----------------------------------------------------------------------------$3314.00

Expenses:

Travel Reimbursements –All South Rally $4218.84

Total Expenses---------------------------------------------------------------------------($4218.84)

Ending Balance (05/05/2017)-------------------------------------------------------$22098.43

ALASCOE Scholarship Fund

Financial Statement as of May 5, 2017

Beginning Balance (01/18/2017)-----------------------------------------------------$5624.10

Ending Balance (05/05/2017)---------------------------------------------------------$5624.10

\*There were no transactions recorded on this account since the last Financial Statement.

Prepared by: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_