

SZF JANUARY 2016
Mesquite, Texas

	Beginning Balance	1915.66	
Income			
	Registrations (30)	580	
	CD's (11)	275	
	T-Shirts	715	13 Shirts Rem
	Red River Region	500	
	Lone Star Region	568	
	CAR/CAT Donations	50	
	TOTAL INCOME		2688
Expenses			
Ck. # 1022	Randie Benno (Travel 624 x .30))	187.5	
Ck. #1023	Dickie Davis (Fee + 1 CD)	225	
Ck. #1025	Dickie Davis (11 CD's)	275	
Ck. #1024	Kristin Durbin (Parking)	35	
Debit	Kristin Durbin (Hotel)	201.14	
Ck. #1026	Town East Group (Donation)	50	
Ck. #1027	NAWS (Donation)	1580.02	
	GoTo Meeting	50	
	TOTAL EXPENSES		2603.66
	Ending Balance		2000

aining