

VFW Post 66666 General Ledger Month Balances 2015-08-01

Fund	BeginBal	Debits	Credits	P/L	EndBal
Checking	20,337.00	4,082.00	4,100.00	-18.00	20,319.00
General	13,970.00	3,610.00	3,840.00	-230.00	13,740.00
Relief	6,300.00	400.00	200.00	200.00	6,500.00
Dues	0.00	60.00	60.00	0.00	0.00
Reserve	65.00	10.00	0.00	10.00	75.00
Fee	2.00	2.00	0.00	2.00	4.00
Temporary	0.00	0.00	0.00	0.00	0.00
Savings	9,775.25	0.00	0.00	0.00	9,775.25
Curr Assets	30,112.25	4,082.00	4,100.00	-18.00	30,094.25