



**TREASURER'S REPORT**  
**December 31, 2017**  
**End Of Year Statement**  
*October 26, 2017 to Dec 31, 2017*

**Previous Balance** **\$ 11,714.91**

**Deposits:**

10/26/17 Grizzly 100/ Gran Fondo: Race – Donations \$ 65.00  
11/15/17 Amazon Smile 46.35

-----  
**\$ 111.35**

**Expenditures:**

\$ 0.00

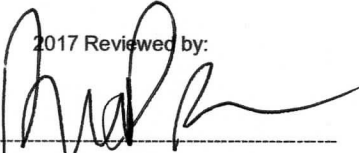
-----  
**(\$ 0.00)**

**New Account Balance** **\$ 11,826.26**

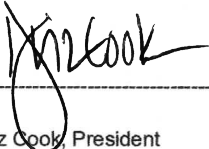
**2017 EOY Totals:**

Starting Balance: \$ 6,904.15  
Total Credits: \$ 9,496.39  
Total Debits: (\$ 4,574.28)  
**Balance EOY: \$11,826.26**

2017 Reviewed by:

  
-----  
Robert Prince, Treasurer

12/31/17  
-----  
Date

  
-----  
Driz Cook, President

12/31/17  
-----  
Date