

Dr. Martin LeBoldus CSCC
Financial Report – Transaction Summary
November 15, 2017 to January 15, 2018

	ACCOUNTS		
	<u>LeBoldus</u>	<u>Angel Fund</u>	<u>Total</u>
Opening Balances – November 15, 2017	15411.98	1500.00	16911.98
INCOME			
CSCC Membership Dues	987.00		
<u>Total Income</u>	<u>987.00</u>		<u>987.00</u>
EXPENSES			
David Wood - Mileage	213.83		
Wish List Items	3048.87		
<u>Total Expenses</u>	<u>3262.70</u>		<u>3262.70</u>
Ending Balances – January 15, 2018	<u>13136.28</u>	<u>1500.00</u>	<u>14636.28</u>