

**EAA CHAPTER 376**

August Ledger & Bank Reconciliation

		<b>Income</b>	<b>Expense</b>	<b>Balance</b>
	<b>TOTALS FOR MONTH</b>	544.00	3,305.63	
Date	Brought forward from July			31,108.62
8/12/2014	James Hassett 2014 dues	24.00		31,132.62
8/11/2014	Evap Cooler 48"		2,600.00	28,532.62
8/15/2014	Bill Tjerrild Aug loan pmt		500.00	28,032.62
8/16/2014	City of Fresno water		66.69	27,965.93
	Fresno County prop tax supp 2nd instalmnt		138.94	27,826.99
8/27/2014	Luncheon income (Bill C)	230.00		28,056.99
8/28/2014	Movie night income	290.00		28,346.99
	Bank balance on Aug 31,2014			28,728.38
	Uncleared checks			781.39
	Uncleared Deposits			400.00
	Book balance			28,346.99