

9-13-2020

CABILDO REPORT

beginning balance \$12,644.08

INCOME:

dues	1185.00
small stores	230.00
2019 raffle	783.00
new members	50.00
interest	20.37

TOTAL	2268.37	balance	\$14,912.45
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EXPENSES:

2019 reunion, Becky Lyons	574.32
memorials-Jack Weber, Bill Griffin, Henry Seibel	150.00
postage	164.65
Navy Membership	35.00
Fed Ex, dues cards	90.53
Webmaster-Warren Gammeter	897.52
newsletters-Leo Waltsak	383.90

TOTAL	2295.92
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CHECK BOOK BALANCE \$12,616.53

Bob Gwin

Bob Gwin - treasurer