

TREASURER'S REPORT AS OF 02/01/16

Cash Balance 12/31/15	<u>13,179.13</u>	
Beginning Cash Balance 01/01/16	<u>13,179.13</u>	
<u>Deposits</u>	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	
<u>Disbursements</u>	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	
<u>Other</u>		
Bank Charges	<u>0.00</u>	
	<u>0.00</u>	

Cash Balance 01/31/16 13,179.13

<u>Outstanding Deposits</u>	720.00	Membership dues
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	
	<u>720.00</u>	
<u>Outstanding Disbursements</u>	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	

Estimated Cash Balance as of 01/31/16 13,899.13

TREASURER'S REPORT AS OF 03/01/16

Cash Balance 01/31/16	<u>13,179.13</u>	
Beginning Cash Balance 02/01/16	<u>13,179.13</u>	
<u>Deposits</u>		
02/03/16	2,910.00	Includes \$720 outstanding deposit as of 01-31-16 Membership dues
02/22/16	410.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>3,320.00</u>	
<u>Disbursements</u>	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	
<u>Other</u>		
Bank Charges	<u>0.00</u>	

	0.00	
Cash Balance 02/29/16	<u>16,499.13</u>	
<u>Outstanding Deposits</u>	625.00	Membership dues and restitution payment
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	
	625.00	
<u>Outstanding Disbursements</u>	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	
Estimated Cash Balance as of 02/29/16	<u>17,124.13</u>	

TREASURER'S REPORT AS OF 04/01/16

Cash Balance 02/29/16	16,499.13	
Beginning Cash Balance 03/01/16	<u>16,499.13</u>	
<u>Deposits</u>		
03/03/16	625.00	Membership dues
03/18/16	450.00	Membership dues
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	
	1,075.00	
<u>Disbursements</u>	20.00	Annual report filing with Tennessee Secretary of State
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	
	-20.00	
<u>Other</u>		
Bank Charges	<u>0.00</u>	
	0.00	
Cash Balance 03/31/16	<u>17,554.13</u>	
<u>Outstanding Deposits</u>	160.00	Membership dues
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	
	160.00	
<u>Outstanding Disbursements</u>	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	
Estimated Cash Balance as of 03/31/16	<u>17,714.13</u>	