

Regular savings:

September beginning balance was	\$7570.30	
Income:		
From interest	.19	
From rec transfer	100.19	
From bingo	<u>169.00</u>	
Total Income		\$269.19
Expenses:		
Transfer to legal fund	<u>-500.00</u>	
Total expenses		\$500.00
Regular savings ending balance	\$7339.49	

Checking Account:

September beginning balance was	\$255.56	
Income:		
From membership dues	60.00	
From bingo	14.00	
Transfer from regular savings	<u>500.00</u>	
Total Income		\$574.00
Expenses:		
Rec trans	-100.00	
Echos editor	...-100.00	
Dave Williams	- 19.98	
Service Fee	<u>...- 14.00</u>	
Total expenses		\$233.98
Checking Account ending balance	\$7239.49	