

# Morris Women's Club Treasurer Report 08/06/18

<b>BEGINNING BALANCE</b>		<b>\$2743.31 - 7/2/18</b>		
<b>U.S. Postal Service</b>	1 year p.o. box	<b>-570.00</b>		
<b>Cals Printing</b>	1000 hero r.n.n postcards 2019	<b>-\$25.00</b>		
<b>Illinois State Speech</b>	Mdly Fisher	<b>-\$300.00</b>		
<b>Cailey Walker</b>	Art Supplies Narvick House Craft	<b>-\$101.36</b>		
<b>Membership Dev.</b>	<b>\$130.64</b>			
<b>5K Balance</b>	<b>5926.15</b>			
<b>Bridge Club Balance</b>	<b>5414.00</b>			
<b>Regency Care Balance</b>	<b>\$116.92</b>			
<b>General Acct. Balance</b>	<b>\$659.24</b>			
<b>ENDING BALANCE</b>	<b>\$2246.95</b>			