

NAPLES WALKING CLUB MONTHLY FINANCE REPORT

December 3, 2016

Nadine Kelly, Treasurer

Beginning Balance **\$420.33**

Deposits

Bank Fee Reinstated **\$12.50**

Total Deposits **\$ 12.50**

Total **\$432.83**

Expenditures

Total Expenditures **\$000.00**

Ending Balance December 3, 2016 **\$432.83**