

Bank Statement

03/31/15

Monthly Bank Report

West St. Louis County Kiwanis Club

K17754

ADMIN ACCT	CHARITY ACCT	GATEV ALL FOUN FUND
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BANK AND CASH

Balance summary:

Beginning of the month	947.54	830.16	0.00	1,777.70
Current month income				
Trivia Tables Benz Eckler	0.00	360.00	0.00	
Trivia Sponsors Whitaker/Willimon	0.00	300.00		
	0.00	660.00	0.00	660.00
Less current month expenses				
PEckler Banton Checks/Guest lunches	43.00	0.00	0.00	
Gateway Foundation Raffle Cks		430.00		
	43.00	430.00	0.00	473.00
End of the month	904.54	1,060.16	0.00	1,964.70
Other investments	0.00	0.00	0.00	0.00
Total cash & investments:	904.54	1,060.16	0.00	1,964.70
Pending				
Income				
Longhorn Steak House/Trivia Night Fund Raise	0.00	0.00	0.00	
	0.00	0.00	0.00	
Expenses				
MO-ARK Pres Program Ad 1/4 page	25.00	0.00	0.00	
IRS Filing Fee	850.00	0.00	0.00	
KI Dues	70.00	0.00		
Due Nancy Key Leader	0.00	350.00		
	945.00	350.00	0.00	
Net Pending	-40.46	710.16	0.00	669.70