

**Lewiston-Auburn USBC Association
Treasurer's Report
October 31, 2013**

Beginning Balance	\$8,567.35		#	Amount	Payee	Reason
			1712	\$ 250.00	Ali Breault	Treasurers Salary
Income:	Code					
Certs from Bowlers	GF	\$1,998.00				
Interest	SA	\$0.22	Total	\$250.00		
from Old Awards Account	GF	\$5.00				
Redposit Ret Ck	GF	\$40.00				
Youth Certifications	GF	\$901.00				
Total Income		\$2,944.22				
Expenses:						
Certifications to USBC	GF	\$2,913.00				
Ret Ck (redeposited)		\$40.00				
Ret Ck Fee	GF	\$5.00				
Total Expenses		\$2,958.00				
ENDING BALANCE		\$8,553.57				
Checking Account Balance		\$6,153.74				
Outstanding Checks		(\$250.00)				
Outstanding Deposits						
Savings Account Balance		\$2,649.83				
		\$8,553.57	\$0.00			

Line Item	Code	BEG BAL	INCOME	TRANSFER	EXPENSES	END BAL
GENERAL FUND	GF	\$3,315.93	\$2,944.00		\$2,918.00	\$3,341.93
TECHNOLOGY FUND	TF	\$631.06	\$0.00		\$0.00	\$631.06
LANE INSPECTION FUND	LIF	\$475.50	\$0.00		\$0.00	\$475.50
AWARDS NIGHT FUND	ANF	\$498.00	\$0.00		\$0.00	\$498.00
CITY TOURNAMENT	CT	\$1,002.25	\$0.00		\$0.00	\$1,002.25
STATE TOURNAMENT	MS	\$0.00	\$0.00		\$0.00	\$0.00
SAVINGS ACCOUNT	SA	\$2,644.61	\$0.22		\$0.00	\$2,644.83
TOTALS		\$8,567.35	\$2,944.22	\$0.00	\$2,918.00	\$8,593.57