

White Eagles Association Financial Statement
September 29, 2015

Webster Credit Union:

August 31, 2015 Balance \$35,009.85

Commerce Bank

September 1, 2015 Balance \$6,613.81

Expenses:

Charter, Eversource, Bartender Class \$ 446.86

Warsaw Inc. 9/16/2015 \$1,000.00

Warsaw Inc. 9/17/2015 \$1,000.00

Checks @ \$500.00 each Ck # 1069, 1070, 1071, 1072

Warsaw Inc. 9/24/2015 \$3,000.00 Ck # 1075

Total Expenses: **\$5446.86**

Balance: September 29, 2015 \$1,166.95

Note: No revenue - waiting for licenses