

Cane Fear Ballroom Dancers, Inc.

Financial Report

August 31, 2011

BB&T July 29, 2011 Statement: 9368.60

CFBD July 29, 2011 Financial Report Balance: 9425.30

INCOME:

Admission fees for August 20 dance.....275.00
Formal for Sept.....560.00

Total Income:
835.00

EXPENSES:

Sandra Peterson, DJ August dance	120.00
CK 1614	
Refreshments, Marv Benjamin	78.29
CK 1615	
Stamps, Carol Conklin	17.60
CK 1616	

Total Expenses:
~~215.89~~

CURRENT BALANCE:
9988.71

Respectfully Submitted,

Patricia LeBeau
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Treasurer