

**CGSL Treasurer Report  
Tuesday February 2, 2016**

<b>GENERAL ACCOUNT</b>				
<b>BALANCE ON HAND 1/4/16</b>				<b>\$ 3,342.04</b>
		Debit	Credit	Balance
1/6/2016			90.00	3,432.04
1/6/2016			652.00	4,084.04
1/6/2016		35.83		4,048.21
1/7/2016			160.00	4,208.21
1/8/2016			90.00	4,298.21
1/8/2016	<a href="#">7430</a>	70.00		4,228.21
1/11/2016			140.00	4,368.21
1/11/2016			230.00	4,598.21
1/12/2016			90.00	4,688.21
1/13/2016			90.00	4,778.21
1/19/2016			160.00	4,938.21
1/19/2016			50.00	4,988.21
1/21/2016			90.00	5,078.21
1/21/2016	<a href="#">7400</a>	375.00		4,703.21
1/26/2016	<a href="#">7431</a>	20.00		4,683.21
1/28/2016	<a href="#">7428</a>	64.98		4,618.23
1/29/2016			90.00	4,708.23
2/1/2016			200.00	4,908.23
2/1/2016			115.00	5,023.23
2/1/2016			50.00	5,073.23
2/1/2016			1879.00	6,952.23
2/1/2016	<a href="#">7429</a>	700.00		6,252.23
2/2/2016			90.00	6,342.23
<b>BALANCE ON HAND 2/2/16</b>				<b>\$ 6,342.23</b>

<b>CONCESSION ACCOUNT</b>				
		Debit	Credit	Balance
<b>BALANCE ON HAND 1/4/16</b>				<b>\$ 8,012.99</b>
				0.00
	No Activity			0.00
<b>BALANCE ON HAND 2/2/16</b>				<b>\$ 8,012.99</b>