

Final Dynatronics/General Dynamics 2011 Reunion Financial Summary

	Balance	Expenses
Balance in checkbook since 2009 reunion	252.98	
Total collected for food items (64 meals)	2,715.00	
Donation from Chuck Rowell to help w/expenses	100.00	
Total income	3,067.98	
Deposit to hotel for '11 reunion - Pat's Visa Card		250.00
Office Max - office supplies (owed Pat)		69.42
USPS/ 3 rolls stamps (owed Pat)		132.00
Ref. overpay of food to Chuck Rowell in cash (Pat)		5.00
Total expenses due Pat Dentel		456.42
Sub-total	2,611.56	
Hilton, Final Bill for 64 dinners, paid check # 524		2,459.83
Sub-total	151.73	
Ending Balance in Checkbook - 10/17/11	151.73	