

Space Coast Florida Government  
Finance Officers Association

SCFGFOA



## Treasurer's Report

September 2017

Beginning Balance                      September 1 2017                      \$5,392.56

### Receipts:

Membership new	\$0.00	
Membership renewal	\$0.00	
Program revenue	\$0.00	
Total revenue		\$0.00

### Disbursements:

Program expenses	\$0.00	
Administrative expenses	\$14.00	
Total expenses	<u>          </u>	<u>(\$14.00)</u>

Ending Balance                      September 30 2017                      \$5,378.56

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Milo Zonka  
President

Teri Butler  
President Elect

Kari Van Meter  
Treasurer

Anne Quesada  
Secretary