

**Treasurer's Report
General Fund
October 31, 2019**

Opening Balance	9/30/2019	\$ 3,782.39
Income	Supported entries	\$ 62.00
Total Income		\$ 62.00
Expenses		
	Storage	\$ (77.17)
	Specialty Catalogs	\$ (56.00)
Total Expenses		\$ (133.17)
Closing Balance	10/31/2019	\$ 3,711.22