

**USAWS  
EASTERN REGION  
FINANCIAL REPORT  
JULY 30, 2015**

<b>BALANCE AS OF DECEMBER 31, 2014</b>		<b>\$8,083.22</b>
<b>WELLS FARGO BANK</b>		
<b>INCOME</b>		
SANCTIOI FEES	\$5,250.00	
GUIDEBOOK AD	\$180.00	
<b>TOTAL INCOME</b>		<b>\$5,430.00</b>
<b>EXPENSES</b>		
S LEMLEY - RULES MT	\$400.00	
B DIRECTORS 4 @ 400.00	\$1,600.00	
M BAKER - WTR MT	\$911.67	
J WILKINS - 49 JRS @ 25.00	\$1,225.00	
USAWS - J & S CLS	\$530.00	
GUIDEBOOK CHARGE	\$767.41	
CREDIT CARD FEES	\$76.34	
D MCCORMICK - WEB PAGE	\$32.00	
M BAKER - AUDIT BOOKS	\$165.00	
<b>TOTAL EXPENSES</b>		<b>\$5,707.42</b>
<b>BALANCE AS OF JULY 30, 2015</b>		<b>\$7,805.80</b>

**WELLS FARGO BANK**

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<b>BALANCE AS OF DECEMBER 31, 2014</b>		<b>\$11,222.37</b>
INTEREST	\$2.52	
<b>BALANCE AS OF JULY 30, 2015</b>		<b>\$11,224.89</b>
<b>CD [24 MONTHS ]</b>	<b>5190</b>	<b>\$11,070.42</b>
<b>CD [24 MONTHS ]</b>	<b>6057</b>	<b>\$10,119.75</b>

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**JUNIOR DEVELOPMENT**

<b>BALANCE AS OF DECEMBER 31,2014</b>		<b>\$10,877.47</b>
<b>INCOME</b>		
A. ROSSI TOURN	\$300.00	
T SHIRTS BOGAN-MAURER	\$110.00	
J. AUTORE & TWIN LAKES	\$100.00	
<b>TOTAL INCOME</b>		<b>\$510.00</b>
<b>EXPENSES</b>		
SERVICE FEE	\$14.00	
<b>TOTAL EXPENSES</b>		<b>\$14.00</b>
<b>BALANCE AS OF JULY 30, 2015</b>		<b>\$11,373.47</b>

**MARIE BAKER  
TREASURER**