

**Fort Clark Springs
Community Council
October Treasurer's Report**

| Date | Description | Amount | Category Total | Category |
|----------|----------------------------|------------|-------------------|---|
| | | | \$2,699.57 | Money In Total |
| | | | \$2,145.00 | Ghostly Tours Total |
| 10/30/17 | Ghostly Tours | \$920.00 | | |
| 10/30/17 | Ghostly Tours | \$1,225.00 | | |
| | | | \$0.48 | Interest Earned Total |
| 10/1/17 | Interest Earned | \$0.25 | | |
| 10/31/17 | Interest Earned | \$0.23 | | |
| | | | \$52.00 | License Donation Total |
| 10/30/17 | License Donation | \$52.00 | | |
| | | | \$502.09 | Movie Concessions Total |
| 10/13/17 | Movie Concessions | \$254.59 | | |
| 10/30/17 | Movie Concessions | \$247.50 | | |
| | | | (\$552.29) | Money Out Total |
| | | | (\$55.89) | Ghostly tours refreshments Total |
| 10/10/17 | Ghostly tours refreshments | (\$19.85) | | |
| 10/23/17 | Ghostly tours refreshments | (\$32.18) | | |
| 10/30/17 | Ghostly tours refreshments | (\$3.86) | | |
| | | | (\$166.40) | Movie Concessions Expense Total |
| 10/10/17 | Movie Concessions Expense | (\$133.92) | | |
| 10/10/17 | Movie Concessions Expense | (\$32.48) | | |
| | | | (\$330.00) | Movie License Total |
| 10/3/17 | Movie License | (\$110.00) | | |
| 10/24/17 | Movie License | (\$220.00) | | |

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|-----------------------------------|-------------------|
| Bank Balance 10/31/17 | \$7,888.07 |
| FCD Infrastructure Funds | \$3,543.91 |
| Balance for other purposes | \$4,344.16 |