**Period:** 2017-01-01 to 2017-01-31

# General Fund

**Beginning Balance: $4411.57**

**Expenditures: NONE**

**Income: $568.00**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
| 1 | Member Dues | $40 |
| 2 | Washington Pilots Association Member Dues Reconciliation (From WPA to BPA) | $408 |
| 3 | Misc. Donations | $90 |
| 4 | YASF Donation | $30 |

**Ending Balance: $4979.57**

# Notes

**Note 1:** Member due payments for 1 member (Membership renewals @ $40/each + GA News Subscriptions, PAC contributions, YASF donations. Will be reconciled in future reports).

**Note 2:** Reconciliation from state for 34 members @ $12 per member to chapter

**Note 3:** $90 in Christmas party donations

**Note 4:** $30 YASF donation from the Posner’s

**Other Notes:**

None

Anderson J. Manly, Treasurer

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