

November 2018

## Treasury Report

### Checking Account

Opening Balance	\$6,354.28
Deposits	0
Withdrawals	
N4CU -- Beam Installation and expenses.	-688.15
Closing Balance	\$5,666.13

### Building Fund

Opening Balance	\$2,667.71
Deposits	0
Withdrawals	0
Closing Balance	\$2,667.71

**Total Bank Equity** **\$8,333.84**