Parks and Recreation - Team Travel

Month ended 9/30/2015

DATE	DESCRIPTION	DISBURSEMENTS ATM W/D	DISBURSEMENTS RECEIPTS	DEPOSITS	BALANCE
9/1	Beginning Bank Balance				59,715.65
9/3	Add August In Transit O/S Receipts - returns		235.95		
9/3	Book Transfer to Pooled Cash		(59,690.65)		
9/28	Book Transfer to Pooled Cash		(235.95)		
					(59,690.65)
			BALANCE AS OF 9/30/15		25.00