

Storytellers of San Diego

July 1810276.49, 2017

Ending Balance 6/20/17	Storytellers of San Diego Checking Account		\$ 10,276.49
Revenue			
	Highland Games	\$173.00	
	Highland Games (Goldstar)	\$99.00	
	Rebecca's donation	\$20.00	
Total Revenue			\$292.00
Expenditures			
	Highland Games	\$375.00	
	CA Sec of State SI 100	\$20.00	
	Hartford Liability Insurance	\$500.00	
Total Expenditures			\$895.00
Ending Balances 6/20/17	Checking Account		\$ 9,673.49
	Savings Account		\$ 5.00
	PayPal		\$ 106.98
Total Assets			\$ 9,785.47

submitted, Jim Dieckmann
Treasurer