

TREASURER'S REPORT

HUMANISTS AND FREETHINKERS OF CAPE FEAR

Ron Cochran - Treasurer

Oct. 2 , 2014

Current Balance (10/2/2014)		\$5690
Savings Acct. (10/2/2014)		\$1488 (\$13 fees)
Credits	(Membership, donations)	\$336
	Total Credit:	\$336
Debits:	(speaker, picnic, SSA Pizza)	\$268
	Total Debit	\$268

Misc.

- New Bank Idea