

**TWOA - DFW CHAPTER**

Financial Information Treasurer Report By Brian SanFilippo, Nov. 7, 2016

<b>Starting Balance as of 10/08/2016</b>	<b><u>\$2,386.70</u></b>
Total Deposits	\$820.00 (Chapter Dues)
Checks & Debits	\$62.50 (State Patches)
	50.00 (Travis Clark Gift Card)
 <b>Balance as of 11/7/2016</b>	 <b><u>\$3,094.20</u></b>

Outstanding Expenditures: None

Outstanding Revenue: None