

# OLD TOWN BUSINESS ASSOCIATION

## TREASURY REPORT

AS OF 07/31/17

Balance as of last report 06/31/17

\$8,747.81

50/50 Collection

35.00

Debit: July Breakfast

(200.00)

Balance in Fulton Bank Acct as of 7/31/17

\$8,582.81

Nury Mena,

Treasurer