

## Trout Unlimited North Bear Chapter #098 Treasurer's Report

March 12, 2015

Opening balance: \$4,403.28 02/12/15 Closing balance: \$4,207.28 03/12/15

Deposits: \$50.00

Expenses: \$246.00

Hat Sales \$0.00

Expenses \$246.00 \$225 to Jason Hochstetter for Fly Rod, \$21 to Jim Kelehan

for speaker's meal

Other Income \$0.00

Respectfully,

Jim Kelehan