

Summary of FTCF 2016-2017 ACCOUNT Updated 2/25/2017
STATEMENT 2016-2017

	DEPOSIT	EXPENSES	BALANCE
Balance from 2015			15,520.35
Jan-16	1,600.00	(5,255.57)	11,864.78
Feb-16	14,800.00	(11,102.22)	15,562.56
Mar-16	240.00	(2,700.00)	13,102.56
Apr-16	45,000.00	(6,516.77)	51,585.79
May-16	10.03	(33,157.15)	18,438.67
Jun-16	5,600.00	(1,960.03)	22,078.64
Jul-16	100.00	(11,462.43)	10,716.21
Aug-16	-	(4,518.10)	6,198.11
Sep-16	-	(4,025.91)	2,172.20
Oct-16	11,617.93	(2,570.00)	11,220.13
Nov-16		(4,414.38)	6,805.75
Dec-16	1,160.00	(3,942.43)	4,023.32
Jan-17	-	(2,201.26)	1,822.06
Feb-17	10,000.00	(1,951.30)	9,870.76
		BALANCE at Bank	9,870.76
<u>Direct Payment from FTAA</u>			
2/4/2016	14800		
4/22/2016	30000		
4/22/2016	15000		
6/30/2016	5600		
10/24/2016	11000		
2/2/2017	<u>10000</u>		
TOTAL	86400		