

PRSA North Pacific District Treasurer's Report
 Submitted 7/21/2015 by Mar Junge, Treasurer

July 2015

	<u>Date</u>	<u>Amount</u>
Beginning Balance	6/10/2015	\$3,002.91
Deposits		\$0.00
Withdrawals/Debits		- \$100.00
Ending Balance	7/9/2015	\$2,902.91

INCOME

<u>Purpose</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	<u>Payer</u>
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EXPENSES

<u>Purpose</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Payee</u>
APR Scholarship	6/17/2015	1143	\$100.00	Brad Hilliard, APR – Portland Metro Chapter brad.hilliard.jcmh@statefarm.com