

### Treasurer's Report - General Fund

Aug-19

Beginning Balance		\$17,626.84
Income		
Interest	\$7.19	
Total Income		\$7.19
Expenses		
American Eagle	\$136.74	
Total Expenses		\$136.74
Ending Balance		\$17,497.29





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### Treasurer's Report - Concessions

Aug-19

Beginning Balance \$4,685.03

Income

Concession Deposit \$4,101.33

Equipment Sale \$50.00

Total Income \$4,151.33

Expenses

Galliker Dairy \$43.20

Pappy's Pizza \$126.14

Doug Glattke \$116.00

Sam's Club \$1,454.23

Giant Eagle \$127.20

Equipment Purchase \$75.00

Walmart \$176.99

1st Summit Bank \$200.00

Total Expenses \$2,318.76

Ending Balance \$6,517.60

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One Academic Avenue  
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**Treasurer's Report - Student Accounts**

Aug-19

Beginning Balance	\$15,542.82
Income	
Total Income	\$0.00
Expenses	
Total Expenses	\$0.00
Ending Balance	\$15,542.82

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**Treasurer's Report - Theatre Student Accounts**

Aug-19

Beginning Balance	\$4,751.93
Income	
Total Income	\$0.00
Expenses	
Total Expenses	\$0.00
Ending Balance	\$4,751.93

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