Lake County MABAS Division 4

20 W. North Street
Hainesville, IL 60030
847-546-6001

Treasurer's Report

As of August 31, 2019

Beginning Balance			
	Checking	$178,220.36	
	Cash	$5,000.00	
			$183,220.36
Income			
Dues			
Misc.			
Total Income			**$0.00**
Expenses			
Operations			
Admin			
Response			
Total Expenses			**$0.00**
Ending Balance			**$183,220.36**