

BERRYESSA CITIZENS ADVISORY COUNCIL JAN, 2018 REPORT

BEGINNING BAL, JAN, 2018 \$3949.55

Income: dues - \$110.00

Total Income \$110.00

Total Cash Available \$4059.55

Expenses: \$131.77 related to  
Park benches

Total Expenses \$131.77

Ending Balance JAN. 31 2018 \$3927.78