

The beginning checking account balance for the month of September was \$9,199.13.  
The ending checking account balance was \$11,145.05.

There were deposits totaling \$2,776.71, the debits totaled \$830.79.

There are two outstanding checks, Gaston donation of \$500 and Sarah Clinic of 326.40, giving the club an actual checkbook balance of \$10,318.65.

Expenses for the month were for the newsletter, Vista (outstanding ck), July meeting, pleasure show (outstanding ck) and office supplies.

Deposits for the month were all from Membership dues.

The balance of the CD is \$8,000.00. It will mature on Oct. 14th, the APY is 4.150 and interest rate of 4.070. Interest will be paid on maturity.

Respectfully Submitted,

Sue Dougherty