

## Sully Shuffle 2017 Financials

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Beginning Balance	\$3134.43
Credits:	
Check and Cash	\$19,322.77
PayPal	\$10,100.00
Total Assets	\$32,557.20
Debits:	
Bank service fee, PO Box, Running Bibs, Website, Posters, Envelopes, Insurance, Yard Signs, Annual Report, Secretary of States, Stamps, Sanitation Services, Start up cash, Tent, Sponsor Signs, Medals, T-Shirts, Beverages, Supplies	\$8,676.11
Cash Reserves	\$23,881.09
APDA Donation	\$21,000
Ending Balance	\$2881.09