



# National Association for Cave Diving

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## Treasurer's Report July 9, 2016

April 1, 2016 – June 30, 2016

### General Manager's Fund

Beginning Balance.....	\$481.41
Income Transfer.....	\$800.50
Expenses.....	\$743.19
Ending Balance.....	\$538.72

### Economy Checking

Beginning Balance.....	\$21,446.05
Deposits (Income).....	\$1,262.09
Expenses.....	\$4,314.50
Ending Balance.....	\$18,393.64

### Sustaining Contributor's Fund

Beginning Balance.....	\$14,022.56
Income (Interest).....	\$0.70
Expenses.....	\$0.00
Ending Balance.....	\$14,023.26

### Certificate of Deposit

Current Balance.....	\$10,993.18
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### Summary

Beginning Balance.....	\$46,940.71
Income.....	\$2,063.29
Expenses.....	\$5,057.69
Ending Balance.....	<b><u>\$43,946.31</u></b>

Don Syme, NACD Secretary/Treasurer