

**Missouri School for the Deaf Parents' Organization**  
Treasurer's Report  
July 1, 2014 – July 31, 2014

**CHECKING**

**BEGINNING BALANCE (June 30, 2014) \$ 2717.22**

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	<b>TOTAL INCOME (Deposits)</b>	<b>\$ 00.00</b>

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
07/11/14	1475	Missouri Baptist Convention (Postage for merchandise sales)	\$ 13.87
07/25/14	1476	Mid-Missouri Pigskin Preview	\$ 160.00
		<b>TOTAL EXPENSES (Checks Written)</b>	<b>\$ 173.87</b>

**ENDING BALANCE (July 31, 2014) \$ 2543.35**

**SAVINGS**

**BEGINNING BALANCE (June 30, 2014) \$ 3473.64**

**ENDING BALANCE (July 31, 2014) \$ 3473.64**