

## runLawrence Treasurer's Report (as of November 5, 2017)

<u>date</u>	<u>description</u>	<u>income</u>	<u>expense</u>
10/1	cash forward	15,123.75	
All month	Tday/entries	3,058.00	
10/31	Tday/KUBkst/neighborhood letters		49.07
10/23	Tday/ASCAP music license		124.00
10/17	Tday/Anderson Rental - portajohns		317.34
10/10	ShorelineShuffle/equipment rent	56.25	
10/16	RRCA/KidsRunNation		200.00
	month's totals	3,114.25	690.41
	Month End Total		17,547.59