

Beginning Balance	\$3,013.60
Charity Fund Balance	\$204.89
General Fund Balance	\$2,124.16
Ending Balance	\$2,329.05

<p style="text-align: center;"> Quality BASS Club Financial Report For: Dec 10, 2013 </p>

Balance Activity				
	Credits		Debits	
Coletto	\$163.00		Coletto Payout	\$149.40
Bastrop	\$123.00		Bastrop Payout	\$110.10
			Jimmy Johnson FF*	\$100.00
			X-mas Bikes*	\$568.75
			X-mas food	\$42.30
Total Credits	\$286.00		Total Debits	\$970.55

Charity Fund*	
Beginning Balance	\$873.64
Credits	\$0.00
Debits	\$668.75
Ending Balance	\$204.89