

181<sup>th</sup> RSC Treasurer's Report  
 Financial Statement  
 10/16/16

Opening balance (closing balance from 180<sup>th</sup> RSC report):      \$15,181.50

Credits

BRANA	\$176.19
Gateway to freedom	\$75.66
NDANA	\$390.46
New River Valley	\$60.00
Peninsula	\$2,678.16
Southside	\$206.37
RVANA	\$583.03
Tri-Cities	\$575.65
New Vision	\$10.00
The Courage to Change	\$28.42
Return from Eddie W.	\$121.00
Return from Kim A.	\$80.08

TOTAL:                              + \$ 4,985.02      \$ 20,166.52

Debit:      Ck 1268:                              \$25.00      Nancy H.  
               Ck 1269:                              \$300.00      UVA yearly rent 4 months

Debit card 8/19:	\$68.86 (Primus)
Debit card 9/16:	\$22.83 (Uberconference)
Debit card 9/21:	\$7.50 (Service charges)
Debit card 9/26:	\$60.06 (Primus)
Debit card 9/26:	\$ 240.90 (Professional com.)

TOTAL                      - \$ 717.65                      \$ 19,448.87

Outstanding check # 1245

Closing balance:              \$19,448.87

ILS: Jim H.