

Bank balance as of May 31st, 2016		\$ 4,638.58
Income for June through September		
Credit for Deposit Amount Corrections	\$ 5.00	
MGA Dues for Upcoming Season	\$ 600.00	
Total Income for Reporting Period		\$ 605.00
Total balance before expenses		\$ 5,243.58
Expenses for June through September		
Condolences - G. Rister	\$ 100.00	
Total expenses for June through September		\$ 100.00
Ending balance for September 2016		\$ 5,143.58
Wells Fargo Bank Balance as of 9/30/2106		\$ 5,143.58

Submitted by Ken Cidela – HGMGA Treasurer