

Radcliff Small Business Alliance Inc  
 PO Box 1284  
 Radcliff, KY 40159-1284

|                              | <u>INCOME</u> | <u>EXPENSE</u>    |                   |
|------------------------------|---------------|-------------------|-------------------|
| Beginning Balance 12/01/2016 |               |                   | <b>\$7,438.18</b> |
| Checks (Outgoing)            |               |                   |                   |
| James T. Alton               | \$500.00      |                   |                   |
| Alliance Printing            | \$213.06      |                   |                   |
| North Middle School          | \$500.00      |                   |                   |
| T7 Specialties               | \$ 92.80      |                   |                   |
| Cash for 5 for 5             | \$500.00      |                   |                   |
| Wild Apricot 12/1/16         | \$ 70.00      |                   |                   |
| Wild Apricot 12/31/16        | \$ 70.00      |                   |                   |
|                              |               | <b>-\$1945.86</b> |                   |
| Deposits (Income)            |               |                   |                   |
| December 5                   | \$150.00      |                   |                   |
| December 6                   | \$217.56      |                   |                   |
| December 23 Paypal           | \$120.77      |                   |                   |
| December 23                  | \$150.00      |                   |                   |
| Total                        |               |                   | <b>+\$638.33</b>  |
| Checks Outstanding           |               |                   |                   |
| \$3.18 Tamara                |               |                   |                   |
| \$155.42 Sentinel            |               |                   |                   |
| \$142.08 Sentinel            |               |                   |                   |
| Total                        |               | <b>-\$300.68</b>  |                   |
| Balance 01/03/17             |               |                   | <b>\$5,829.97</b> |