

Treasurer Report

September 2015

<i>Friends of McCoy Society</i>	MHCSEF	ch#120	\$ 500.00	
		Deposit -Foundation		\$6150.00
		Ch#121 MH Big League Baseball	\$6150.00	
		BALANCE	<u>\$4369.31</u>	

Friends of McCoy Society -gaming account

Balance – no changes	<u>\$ 38.53</u>
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Monsignor McCoy School Council

Ch# 13 ASCA fees	\$ 325.00
Ch# 14 Volunteer supper	\$ 195.44
Ch# 15 Teacher Luncheon	\$ 231.68
Ch# 16 Teacher Luncheon	\$ 180.36
BALANCE	<u>\$ 374.47</u>