

2018  
Rossford Business Association  
Treasurer's Report

MONTH: **Feb-18**

**Checking Acct Balance**      **2/1/2018**      **\$2,362.23**

**INCOME**

RBA Fair Sponsors  
RBA Fair Donations  
RBA Fair Participants  
RBA Memberships                      \$1,570.45

**TOTAL INCOME**                      **\$1,570.45**

**SUBTOTAL BALANCE**                      **\$3,932.68**

**EXPENSES**

19-Feb    Labor Mgmt Coop Corp                      \$550.00

**TOTAL EXPENSES**                      **\$550.00**

**Ending Balance as of 2/28/18**                      **\$3,382.68**

**Money Market Balance as of 02/28/2018**    **\$12,109.21**

**GRAND TOTAL**                      **\$15,491.89**

Submitted By: Rick Reichow