**KDASC Treasurer's Report**

**Prepared by: 2016-2017 Treasurer Lane Warren**

**Winter Retreat: January 11, 2017**

**November/ December/ January 2017**

**Beginning: $13,335.39**

Date item amount total

Debit

11/30 Mark Maddock -23.21 13,312.18

Credit

11/30 Fall Retreat 910.00 14,222.27

11/30 November interest .10 14,222.37

12/31 December interest .10 14,222.47

 1/10 IASC Quarter 2 125.00 14,347.47

Ending Balance: $14,347.47