

**Reading
Coalition
Against
Substance
Abuse**

For more information:

Erica McNamara
 RCASA Director
 15 Union Street * Reading, MA 01867
 Email: Emcnamara@ci.reading.ma.us
 Phone: 781.942.6793

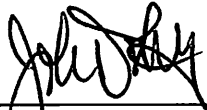
RCASA TREASURERS REPORT
 September 2016 through August 2017

Month	Beginning Balance	Deposits	Debits	Ending Balance
September 2016	\$1,471.42			
		.01 - Interest		\$1,471.43
October 2016	\$1,471.43			
		.01 - Interest		\$1,471.44
November 2016	\$1,471.44			
		.01 - Interest		\$1,471.45
December 2016	\$1,471.45			
		.01 - Interest		\$1471.46
January 2017	\$1,471.46			
		.01 - Interest		\$1,471.47
February 2017	\$1,471.47			
		.01 - Interest		\$1,471.48
March 2017	\$1,471.48			
		.01 - Interest		\$1,471.49
April 2017	\$1,471.49			
		.01 - Interest		\$1,471.50
May 2017	\$1,471.50			
		.01 - Interest		\$1,471.51
June 2017	\$1,471.51			
		.01 - Interest		\$1,471.52
July 2017	\$1,471.52			
		.01 - Interest		\$1,471.53

→
over

August 2016	1,471.53			
		.01 – interest		
				1,471.54

Respectfully submitted by:



John F. Doherty, Ed.D.
RCASA Treasurer