

Trains in the Valley

Financial Report for Fiscal Year 2017

Beginning Cash Balance	1/1/2017	\$211.95
-------------------------------	----------	----------

Income

Donations		\$191.00
-----------	--	----------

Total Income		\$191.00
---------------------	--	----------

Expense

Information Technology (website)		\$125.00
----------------------------------	--	----------

Bank Charges		\$2.67
--------------	--	--------

Total Expense		\$127.67
----------------------	--	----------

Ending Cash Balance	12/31/2017	\$275.28
----------------------------	------------	----------

Banking details:

Florence Bank (Business Checking account)

Paypal Holdings Inc. (Online payment account)

Accounting Method: Cash

Notes:

1. The fiscal year runs from January 1st thru December 31st

Date Prepared: March 5, 2018