| Balance August 1, 2016 | \$12,364.20 |
|-------------------------|-------------|
| Balafice August 1, 2010 | \$12,304.20 |

Plus receipts:

Rebates \$12.26 Sponsorships \$3,150.00 Soriee tickets \$75.00

\$3,237.26

Less expenses:

Football Ad ck#1694 -\$300.00 Angelo State University (scholarship) ck #1696 -\$500.00

-\$800.00

Balance August 31, 2016 \$14,801.46