

**Morgan County Bass Club  
Financial Statement – February 2013**

**Opening Balance**

\$778.00

<b>Receivables</b>		
Club Fund	Feb 2013	\$48.00
Annual Tournament Fund	Feb 2013	\$60.00
Boater Blind Draw	Feb 2013	\$12.00
Club Dues	Feb 2013	\$0.00

**Total Receivables** \$120.00

<b>Disbursements</b>		
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**Total Disbursements** \$0.00

**Closing Balance** \$898.00

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