

## **Treasurer's Report September 2013**

What a great month we have had! We have had so many fun activities, and it has been so nice to see you after the summer break. Our September general meeting was a very special start to what will be a year full of fun and friendships.

|                   |         |
|-------------------|---------|
| Beginning balance | 3874.35 |
| Receipts          | 4653.00 |
| Disbursements     | 1251.46 |
| Ending balance    | 7275.89 |

Respectfully submitted,  
Patty Boyer-Moore

Just a reminder: If you would like to pay electronically, simply log on to your bank's website and click on "bill pay". Establish "Forest Creek Women's Club" as one of your accounts. Instead of an account or routing number, enter my address, 3321 San Simeon Way. Your bank will send your club a check. You can use this all year long!