

**American Toy Fox Terrier Club
Financial Statement
February 2018**



Beginning Balance 2/1/18 **\$17,504.47**

Income

2018 Membership Dues	\$0.00
Interest	\$0.00

Total Income **\$0.00**

Expenses

Banking Service Fee (Wells Fargo)	\$6.00
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Total Expenses **\$6.00**

Ending Balance 2/28/18 **\$17,498.47**

Bank of America	\$17,284.39
Wells Fargo	<u>\$214.08</u>
	\$17,498.47