

## PRCC September Summary

DATE	EXPENSES: Checks & Withdrawals	
9/11/17	The Rose Theater (K triip)	\$170.25
9/11/17	Matt Kock (safety patrol)	\$34.36
9/29/17	Westside Foundation (ViVi)	\$250.00
<b>TOTAL EXPENSES</b>		<b>\$454.61</b>

### Items of Note: UPCOMING EXPENSES

Outstanding Stipends	\$475.00
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DATE	DEPOSITS	
Planet	Planet Sub	\$73.14
	Don & Millie's	\$112.10
<b>DEPOSITS</b>		<b>\$185.24</b>

<b>Account Balance as of 9/5/17:</b>	<b>\$13,431.23</b>
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