

KALAMAZOO AREA TRANSPORTATION STUDY

TREASURER'S REPORT

Policy Committee Meeting December 20, 2017

Beginning Balance of Checking as of November 1, 2017	\$123,859.51
Receipts	\$6,633.04
Checks	-\$19,687.00
Withdrawals/debits	<u>-\$26,826.44</u>
Ending Balance of Checking as of November 30, 2017	<u>\$83,979.11</u>

If there are any questions regarding this report, please contact me.

Respectfully submitted,

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