

### **IAM Checking Account**

<u>Date</u>	<u>Transaction</u>	<u>Amount</u>	<u>Balance</u>
Jan '17	<b>Starting Balance</b>		<b>\$ 1,605.14</b>
	Non-Profit Org Fee	\$ (35.00)	
	Event Insurance	pending	
	Vasant Mela		
	- Riverton	\$ (600.00)	
	- Supplies/Equipment	\$ (514.46)	
	- Revenue/Donations	\$1,596.56	
	Diwali Mahotsav		
	- Riverton	\$ (425.00)	
	- Supplies/Equipment		
	- Revenue/Donations		
Sept '17			<b>\$ 1,627.24</b>

### **IAM Savings Account**

<u>Date</u>	<u>Balance</u>
Sept '17	<b>\$8,527.05</b>

Notes: 2017 starting balance reflects \$500 donation to Prebble Street