

Adaptive Sports Program at Mountain Creek

"Dedicated to providing Special Athletes with access to recreation activities year-round"



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Adaptive Sports Program at Mountain Creek

Non Profit 501 (c) 3

June 4, 2018

Treasurers Report

Previous Balance: Balance in Adaptive Sports at Mountain Creek Chase Account #988447231 as of April 30, 2018 was \$361.86

Deposit: Additional Income was received in the amount of \$380.00 donation from "The Hidden Valley Closed Golf Classic" in the name of the top 3 teams in the event and in memory of Matt Mc Dermott, Chris Heidebrecht and Jack Powers, friends who have passed away. The deposit was made on May 7, 2018. \$

Current Balance: \$729.86 as of June 4, 2018

There is no outstanding income expected or amount due at this time.

Respectively submitted:

Buffy Whiting/Treasurer
June 4, 2018