

Sudbury Senior Activities Account

Total Cash            12/31/2015   \$10,159.81

Revolving Funds

Fish	\$13,706.64
Fix-it	\$211.45
Lockbox	\$143.02
Space Heaters	\$459.00
<u>Total</u>	<u>\$14,520.11</u>
Deficit	-\$4,360.30