

15th Medical Battalion CY 2017 Financial Report



Starting Balance: \$7255.00

	Credits	Debits
PayPal (Reunion registrations and online store sales)	\$8209.28	\$3646.59 (Transfers to checking account and PayPal fees)
Checking	\$7957.00	\$4603.48
		<ul style="list-style-type: none"> • Vendors \$1084.48 • Reunion \$3519.00
Credit Card	\$0	\$0
Total	\$16166.28	\$8250.07

Balance as of 31 Dec 2017: \$7916.21

Financial Accomplishments

- Establish check account May 2017
- IRS Employer Identification Number received May 2017
- Texas Sales Tax Number received May 2017
- Texas Franchise Tax Number received November 2017
- Federal tax-exempt status submitted January 2018