

Monthly Treasurer's Report**March 15, 2009**

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 02-01-09:			
Checking Account	\$1,329.91	\$0.00	\$1,329.91
	\$0.00	\$0.00	\$0.00
	<u>\$1,329.91</u>	<u>\$0.00</u>	<u>\$1,329.91</u>
Cash-In Receivable(s):			
Dues, Shirts, Tags, Tickets & Misc.	\$1,525.96	\$0.00	\$1,525.96
Benefit(s) for Charities	\$7,551.00	\$0.00	\$7,551.00
Fundraiser(s) for Court	\$1,383.00	\$0.00	\$1,383.00
	<u>\$10,459.96</u>	<u>\$0.00</u>	<u>\$10,459.96</u>
Cash-Out Payable(s):			
Items Outstanding	\$113.71	\$113.71	\$0.00
Items Cleared	\$4,666.03	\$0.00	\$4,666.03
Misc. Fees	\$0.00	\$0.00	\$0.00
	<u>\$4,779.74</u>	<u>\$113.71</u>	<u>\$4,666.03</u>
Ending Balance 03-01-09:			
Checking Account	\$7,123.84	\$0.00	\$7,123.84
	\$0.00	\$0.00	\$0.00
	<u>\$7,123.84</u>	<u>\$0.00</u>	<u>\$7,123.84</u>