

**Monthly Treasurer's Report**

October 18, 2009

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 09-01-09:			
Main Checking	\$203.09	\$0.00	\$203.09
	\$0.00	\$0.00	\$0.00
	<u>\$203.09</u>	<u>\$0.00</u>	<u>\$203.09</u>
Cash-In Receivable(s):			
Shirts, Name Badges, Benefits, etc	\$1,025.00	\$0.00	\$1,025.00
Scholarship CD Transfer	\$8,144.79	\$0.00	\$607.00
	<u>\$9,169.79</u>	<u>\$0.00</u>	<u>\$1,632.00</u>
Cash-Out Payable(s):			
Items Outstanding	\$0.00	\$0.00	\$0.00
Items Cleared	\$1,843.40	\$0.00	\$1,843.40
Misc. Fees	\$10.00	\$0.00	\$10.00
	<u>\$1,853.40</u>	<u>\$0.00</u>	<u>\$1,853.40</u>
Ending Balance 09-30-09:			
Main Checking	\$7,519.48	\$0.00	\$7,519.48
	\$0.00	\$0.00	\$0.00
	<u>\$7,519.48</u>	<u>\$0.00</u>	<u>\$7,519.48</u>