

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

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 10/1/09:			
Secondary Checking (Travel & Scholarship)	\$0.97	\$0.00	\$0.97
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$0.97	\$0.00	\$0.97
Cash-In Receivable(s):			
Travel Fund (Transfer from Main Account)	\$225.00	\$0.00	\$225.00
Sholarship	\$1,119.35	\$0.00	\$1,119.35
Mathew Shepherd Foundation	\$2,247.95	\$0.00	\$2,247.95
Ally Bank	\$0.28	\$0.00	\$0.28
Interest	\$0.00	\$0.00	\$0.00
Service Charge Refund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$3,592.58	\$0.00	\$3,592.58
Cash-Out Payable(s):			
Items Outstanding	\$0.00	\$0.00	\$0.00
Items Cleared	\$140.00	\$0.00	\$140.00
Misc. Fees	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$140.00	\$0.00	\$140.00
Ending Balance 10/31/09:			
Secondary Checking (Travel & Scholarship)	\$3,453.55	\$0.00	\$3,453.55
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$3,453.55	\$0.00	\$3,453.55