

**Monthly Treasurer's Report**  
03/20/11

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 2/13/2011:</b>			
Main Checking	\$2,796.00	\$0.00	\$2,796.00
	\$0.00	\$0.00	\$0.00
	<u>\$2,796.00</u>	<u>\$0.00</u>	<u>\$2,796.00</u>
<b>Cash-In Receivable(s): deposits</b>			
		\$0.00	\$0.00
Tupperware Event	\$420.00	\$0.00	\$420.00
Candidate Application Fees/Misc Fees	\$70.00	\$0.00	\$70.00
Missed Deposit	\$105.00	\$0.00	\$105.00
	<u>\$595.00</u>	<u>\$0.00</u>	<u>\$595.00</u>
<b>Cash-Out Payable(s): checks</b>			
1204 Extra Space Storage	\$0.00	\$235.30	(\$235.30)
1205 Sandy LaFrance (Storage/Crowns)	\$0.00	\$462.54	(\$462.54)
Bank Fee	\$0.00	\$17.00	(\$17.00)
<b>TOTAL CHECKS AND CORRECT DEBITS</b>		<u>\$714.84</u>	<u>(\$714.84)</u>
<b>Ending Balance 2/13/2011</b>			
Main Checking	\$3,391.00	\$714.84	\$3,391.00
	\$0.00	\$0.00	\$714.84
	<u>\$3,391.00</u>	<u>\$714.84</u>	<u>\$2,676.16</u>
<b>Outstanding Checks</b>			
1202 Yep		\$429.00	
<b>Total</b>		\$429.00	\$2,247.16

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<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 2/13/2011:	4,820.91		
Secondary Checking		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cash-In Receivable(s):			
Closet Ball	\$50.00		
		\$0.00	\$0.00
	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cash-Out Payable(s):			
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance 2/13/11:			
Secondary Checking	\$4,820.91	\$0.00	\$0.00
	\$50.00	\$0.00	
	<u>\$4,870.91</u>	<u>0.00</u>	<u>\$4,870.91</u>
Travel fund	\$524.00		
Scholarship Fund	\$3,861.91	25 Closet Ball	
Burial Fund	\$485.00	25 Closet Ball	
Total both Accounts	\$4,870.91		