

Monthly Treasurer's Report
09/13/11

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:			
Main Checking	\$10,073.11	\$0.00	\$10,073.11
	\$0.00	\$0.00	\$0.00
	<u>\$10,073.11</u>	<u>\$0.00</u>	<u>\$10,073.11</u>
Cash-In Receivable(s): deposits			
		\$0.00	\$0.00
Memberships/Travel Fund	\$1,024.00	\$0.00	\$1,024.00
Memberships/Pride	\$3,150.00	\$0.00	\$3,150.00
Investitures/Memberships	\$804.00	\$0.00	\$804.00
	<u>\$4,978.00</u>	<u>\$0.00</u>	<u>\$4,978.00</u>
Cash-Out Payable(s): checks			
Travel Fund Transfer	\$0.00	\$564.00	(\$564.00)
1217 Alphagraphics	\$0.00	\$846.00	(\$846.00)
1216 Public Space Storage	\$0.00	\$105.47	(\$105.47)
1215 Aunt Ritas	\$0.00	\$114.75	(\$114.75)
1218 John Griffey	\$0.00	\$75.00	(\$75.00)
1221 Boom Boom LaRues	\$0.00	\$165.00	(\$165.00)
1219 Banner Knife	\$0.00	\$324.00	(\$324.00)
1222 ILSB (Ad)	\$0.00	\$115.00	(\$115.00)
1220 HJ Trophies	\$0.00	\$155.32	(\$155.32)
TOTAL CHECKS AND CORRECT DEBITS		<u>\$2,464.54</u>	<u>(\$2,464.54)</u>
Ending Balance			
	\$15,051.11	\$2,464.54	\$15,051.11
Main Checking	\$0.00	\$0.00	\$2,464.54
	<u>\$15,051.11</u>	<u>\$2,464.54</u>	<u>\$12,586.57</u>
Outstanding Checks			
1223 Public Space Storage		\$105.47	
Total		\$105.47	<u>\$12,481.10</u>

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<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	5,701.91		
Secondary Checking		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Cash-In Receivable(s):			
AML Tips Donation	\$57.00		
Transfer from General Fund to travel Fund	\$564.00	\$0.00	\$0.00
	\$621.00	\$0.00	\$0.00
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
	\$0.00	\$0.00	\$0.00
Ending Balance:			
Secondary Checking	\$5,701.91	\$0.00	\$0.00
	\$621.00	\$0.00	
	\$6,322.91	0.00	\$6,322.91
Travel fund	\$1,976.00		
Scholarship Fund	\$3,861.91		
Burial Fund	\$485.00		
Total both Accounts	\$6,322.91		