

Monthly Treasurer's Report
OCT 10TH 2010

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 9/1/10:			
Main Checking	\$5,607.95	\$0.00	\$5,607.95
	\$0.00	\$0.00	\$0.00
	<u>\$5,607.95</u>	<u>\$0.00</u>	<u>\$5,607.95</u>
Cash-In Receivable(s): deposits	\$1,848.00	\$0.00	\$1,848.00
LA CAGE 9/6/10 AZ CNCR SOCTY	\$450.00	\$0.00	\$450.00
JOE RAMIREZ MEMBRSP	\$40.00	\$0.00	\$40.00
TRANS FRM 2ND ACCT 52.00 ZSA/136.00 ACS	\$188.00	\$0.00	\$188.00
BACK IN THE HABIT MCC GS	\$1,100.00	\$0.00	\$1,100.00
MBRSHP DON HILT 30/JAMES SCHR 40	\$70.00	\$0.00	\$70.00
	\$0.00	\$0.00	\$0.00
	<u>\$1,848.00</u>	<u>\$0.00</u>	<u>\$1,848.00</u>
Cash-Out Payable(s): checks			
1173 EXTRA SPACE STORAGE	\$0.00	\$235.30	\$0.00
1175 PRIDE JOURNAL	\$0.00	\$130.00	\$0.00
1177 AZ CANCER CHARITES—INC 136.00	\$0.00	\$1,255.55	\$0.00
1179 JOSHUA TREE	\$0.00	\$339.78	\$0.00
1181 TRAVIS PORTERFIELD TRVL REIMB AUSTIN	\$0.00	\$52.00	\$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	\$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
TOTAL CHECKS AND CORRECT DEBITS	\$0.00	<u>\$2,012.63</u>	<u>\$0.00</u>
	\$0.00	\$0.00	\$0.00
Ending Balance 9/30/10:			
Main Checking	\$5,607.95	\$2,012.63	\$7,455.95
	\$1,848.00	\$0.00	\$2,012.63
	<u>\$7,455.95</u>	<u>\$2,012.63</u>	<u>\$5,443.32</u>

Monthly Treasurer's ReportSEPT 12th 2010

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 8/1/10:			
Secondary Checking	\$2,221.91	\$0.00	\$2,221.91
	\$0.00	\$0.00	\$0.00
	<u>\$2,221.91</u>	<u>\$0.00</u>	<u>\$2,221.91</u>
Cash-In Receivable(s):			
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cash-Out Payable(s):			
TRANS TO MAIN 136.00 TO ACS 52.00 REIMB	\$0.00	\$188.00	\$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>\$188.00</u>	<u>\$0.00</u>
Ending Balance 8/31/10:			
Secondary Checking	\$2,221.91	\$188.00	\$2,221.91
	\$0.00	\$0.00	\$188.00
	<u>\$2,221.91</u>	<u>\$188.00</u>	<u>\$2,033.91</u>
Travel fund	\$510.00		
Scholarship Fund	\$1,523.91		
Total both Accounts	\$2,033.91		