

TREASURER'S REPORT

12/01/11 to 1/31/12

Starting balance 12/01/11	<u>\$2519.09</u>
Deposit:	none
Checks:	none
 End balance 12/30/11	 <u>\$2519.09</u>

Starting balance 1/01/2012	<u>\$2519.09</u>
Deposits: Dec. luncheon	155.00
APIO National for Scholarships	250.00
 Check #247 Marcello's (Dec lunch)	(189.00)
Check #248 Al Baye (stamps, supplies)	(19.19)
 End balance 1/31/12	 <u>\$2715.90</u>

Jean Yardumian

Treasurer

2/14/12