

TREASURER'S REPORT - October 1, 2010

Starting Balance		\$	2,913.31
	Deposits	\$	200.00
	Checks	\$	(344.05)
	Balance - October 1, 2010	\$	2,769.26
Deposits			
	Luncheon	\$	200.00
	Scholarship Fund	\$	-
	Miscellaneous	\$	-
	Total	\$	-
		\$	200.00
Checks			
	Luncheon	\$	300.05
	Supplies	\$	44.00
	Total	\$	344.05
	Balance in Scholarship Fund	\$ \$	85.00