

TREASURER'S REPORT

10/01/11 to 11/31/11

Starting balance 10/01/11	<u>\$2719.38</u>
Deposit: Oct. luncheon	170.00
Checks: #245 \$212.10 Marcello's (Sept)	
#246 \$158.19 Marcello's (Oct)	370.29
End balance 10/30/11	<u>\$2519.09</u>

Starting balance 11/01/11	<u>\$2519.09</u>
Deposits	none
Checks	none
End balance 11/31/11	<u>\$2519.09</u>

Jean Yardumian

Treasurer

11/14/11