

TREASURER'S REPORT - February 1, 2011

Starting Balance	\$	3,340.06
Deposits	\$	170.00
Checks	\$	(167.50)
Balance 1/1/10	\$	3,342.56

Deposits

Dues	\$	-
Luncheon	\$	170.00
Total	\$	170.00

Checks

Checks		
Luncheon	\$	167.50
Total	\$	167.50

Balance in Scholarship Fund	\$	685.00
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