

TREASURER'S REPORT

2-1-12 to 3-31-12

Starting balance 2/01/12	<u>\$2715.90</u>
Deposit: dues, etc	62.40
Checks:	none
 End balance 2/29/11	 <u>\$2778.30</u>

Starting balance 3/01/2012	<u>\$2778.30</u>
Deposits	none
Checks	none
 End balance 3/31/12	 <u>\$2778.30</u>

Jean Yardumian

Treasurer

4/07/12