

TREASURER'S REPORT

5-1-12 to 5-31-12

Starting balance 5/01/12	<u>\$2778.30</u>
Deposit:	370.00
Checks:	1,000.00
 End balance 5/31/12	 <u>\$2148.30</u>

Deposits:

5/8: dues \$10 each: M Ford, S Shaw, A Baye, J & J Yardumian	\$50.00
5/24: \$220 collected for May lunch, \$100 for Scholarship Fund from Roger Ffolkes	\$320.00

Checks: Scholarship Awards

#249 Celina Gallegos, Army	\$250.00
#101 Mary E. Bourgeois , A.F.	\$250.00
#102 Andrea Felipe, Navy	\$250.00
#103 Steven Fitzwater, Marine	\$250.00

Jean Yardumian

Treasurer

6/13/12