

TREASURER'S REPORT

6/01/11 to 9/30/11

Starting balance 6/01/11	<u>\$2520.38</u>
Deposits	none
Checks	none
End balance 6/30/11	<u>\$2520.38</u>

Starting balance 7/1/11	\$2520.38
Deposits	none
Checks: #244 USO	21.00
End balance 7/31/11	\$2499.38

Starting balance 8/01/11	\$2499.38
Deposits	none
Checks	none
End balance 8/31/11	\$2499.38

Starting balance 9/01/11	\$2499.38
Deposits: September luncheon	220.00
Checks	none
(Luncheon check #245 for \$159.15 to Marcello's not yet deposited)	
End balance 9/30/11	\$2719.38

Jean Yardumian

Treasurer

10/12/11