



Treasurer's Report AUGUST 2010

CHASE BANK BALANCE AS OF March 24, 2010 \$3,306.85

Deposits

DUES 3/26/10	\$10.00
DUES 4/6/10	10.00
DUES 5/11/10	10.00
DONATIONS for J Roehrs Retirement 5/28/10	90.00
Total Deposits	\$120.00

Expenditures

Cynthia Porter Lunch for meeting of 3/24/10	\$109.66
MLGSCA CE Subsidy 17@ \$25 4/16/10	425.00
Kathy Zeblisky for J Roehrs Retirement gift 6/30/10	90.00
Total Expenditures	\$624.66

CHASE BANK BALANCE AS OF August 31, 2010 \$2,802.19

69 Paid memberships

Prepared by: *Linda Feck* 8/31/10