

SLIM-OR SCALA Treasurer's Report

Date Prepared: 08/21/08
 Prepared by: Erica Findley (President)

General Fund Overview

Account #	Beginning Balance on August 21, 2008	Total Deposits from	Total Debits from	Ending Balance as of October 23, 2008
Totals	\$106.00	\$30.00	\$5.11	\$130.89

Cash Flow Summary

Deposit Detail		Expenditures	
	Income		Cost
10/15/08	30.00	See checks itemized below	\$5.11
Total Income	\$30.00	Total Cost	\$5.11

Check(s) Issued	Debit	Pay to the order of	Purpose
8/23/08	5.11	Gordon Turner	reimbursement for cookies
Total	\$5.11		

Account balance after above deductions: \$130.89