

Treasurer-Report April 2012

Bank balance as of 2/1/12 was \$6,134.09

We have a Zero Credit in our NAWS account

Checks were made out for the following:

PO Box \$12.00 (Rate Increase)

Chair Expenses \$26.62

Lincoln Park Community Church Meeting Space February \$50.00

Lincoln Park Community Church \$100.00 (Taken out of Special Projects)

Deposits:

Donations Received \$20.00

Check From Region for DTA Advertisements \$500.00 (Put back in Special Projects)

Check Returned from Harrison Club for Deposit New Years Eve

Bank balance as of 4/1/12 is \$6,665.47

Your Trusted Servant

Tracy Petrangelo Co-Chair