

Treasurer-Report February 2012

Bank balance as of 1/9/12 was \$7,669.99

We have a Zero Credit in our NAWS account

Checks were made out for the following:

ISD #709 Meeting Lists \$41.90

US Postal Service PO Box \$46.00

Pilgram Lutheran Church Meeting Space January \$50.00

Houck Advertisements Carry the Message and Special Projects \$1,800.00

Bank Fee \$6.00

Donations Received \$134.00

Activities Revenue \$274.00

Bank balance as of 2/4/12 is \$6,134.09

Your Trusted Servant

Tracy Petrangelo Treasurer