

August 2012

MNNAC XX Treasurer's Report

Attached is the Ledgers etc. for the Budget and Registers

In review:

Checking account Balance is \$5895.75 (plus \$150 Deposit not in accounting yet)

Savings account Balance is \$888.89 (.07 interest from 7/31/12)

Checks were written as follows:

Jim Sterzinger Travel to BOD \$80.00

Jim Sterzinger Travel to PIG \$100.00

Deposits as follows:

Registration \$30

Merchandise Sales \$200

Charles still owes \$7.37 in receipts from advance for Entertainment and Fundraising

Your trusted servant,

Tracy P