

July 2012

MNNAC XX Treasurer's Report

Attached is the Ledgers etc. for the Budget and Registers

In review:

Checking account Balance is \$5,945.75

Savings account Balance is \$788.82 (.06 interest from 6/30/12)

Checks were written as follows:

ISD 709 for Registration Flyers \$124.00

On the Limit Pre-Convention Merchchandise \$930.00

Deposits as follows:

Registration \$359.00

Your trusted servant,

Tracy P