



Treasurer's Report

NOVEMBER 2008

BANK BALANCE AS OF 11/10/2008 \$3,420.72

(BALANCE OF APR 08 REPORT \$3316.72)

Deposits \$320.00

Membership dues \$320.00

(5/01/08 \$260.00)

(5/23/08 \$40.00)

(9/09/09 \$20.00)

Total Deposits \$320.00

Expenditures

Payment to Sheila Hofstetter CABL lunch 4/03 \$ - 200.00

1 returned check plus svc 5/08 \$ - 20.00

Total Expenditures \$ - 220.00

BANK BALANCE \$ 3420.72