



## **Treasurer's Report**

**DECEMBER 2008**

<b>BANK BALANCE AS OF 11/10/2008</b>	<b>\$3,420.72</b>
--------------------------------------	-------------------

<b>Deposits</b>	<b>0</b>
-----------------	----------

<b>Total Deposits</b>	<b>\$0</b>
-----------------------	------------

### **Expenditures**

<b>Payment to Leslee Shell CABL lunch 11/12</b>	<b>\$ - 178.86</b>
---	--------------------

<b>Total Expenditures</b>	<b>\$ - 178.86</b>
---------------------------	--------------------

<b>BALANCE (11/26/08)</b>	<b>\$ 3241.86</b>
---------------------------	-------------------