



## Treasurer's Report December 2006

**CHASE BANK BALANCE AS OF 9/26/2006** **\$3,142.41**

### Deposits

**2007 Membership Dues X 16** **160.00**

**Total Deposits** **160.00**

### Expenditures

**11/14/06 Web Cast Catering - John C. Lincoln** **186.25**

**Total Expenditures** **186.25**

**CHASE BANK BALANCE AS OF 12/7/2006** **\$3,116.16**