



**Treasurer's Statement**

February

2011

**Beginning Monthly Balance:**

**\$25,404.11**

**Debits:**

Secretarial fees	(Cantalupo)	\$	(600.00)
Meeting Expense	(San Marino Club)	\$	(4,096.00)
Website Support	(EduHelp Technical)	\$	(85.00)
Service Charge		\$	(2.32)

**Total Debits:**

**\$ (4,783.32)**

**Credits:**

Meeting fees	\$ 2,220.00
50/50	\$ 94.00

**Total Credits:**

**\$ 2,314.00**

**Ending Monthly Balance**

**\$22,934.79**

Date Reconciled:

6-Mar-11

Petty Cash Balance \$ 72.28

**Net Petty Cash** \$ 72.28

**\$ 72.28**

**Total Cash Assets**

**\$23,007.07**

*Larry Rospierwski, Treasurer*