

February 2010

BEGINNING BALANCE **\$498.88** January 15, 2010

Date	Credit	Debit	Description of Transaction	Included Cash
1/15/2010	20.00		2 Memberships	
1/20/2010	1.25		2 Sam for Connie, 1 Upside down tag	
1/19/2010	10.00		1 Membership	
1/29/2010	10.00		1 Membership	
2/3/2010	10.00		1 Membership	
2/5/2010	10.00		1 Membership	
2/14/2010		148.99	First Aid Kit	
2/14/2010		14.55	Beans for Chili and Baked Beans for BBQ	
TOTALS	\$61.25	\$163.54		

ENDING BALANCE **\$396.59**

\$16.71

Respectfully Submitted:

Date: 02/18/10

Treasurer: Kurt J. Engstrom