

## January 2010

BEGINNING BALANCE            **\$477.38**      December 17, 2009

Date	Credit	Debit	Description of Transaction	CASH
12/18/2009	41.50		4 Memberships and 3 No Name Tags	
1/8/2010	10.00		1 Membership	
1/13/2010	20.00		2 Membership	
1/14/2010		50.00	Pinson's Window Graphics	

TOTALS            \$71.50            \$50.00

ENDING BALANCE                            \$498.88  
\$19.00

Respectfully Submitted:

Date: 01/15/10

**Treasurer: Kurt J. Engstrom**