

Mar 2011

BEGINNING BALANCE **\$320.58** Feb 17, 2011

Date	Credit	Debit	Description of Transaction	Included Cash
3/18/2011	40.00		4 Memberships	
3/4/2011	1.00		Name Tag Fines	
2/26/2011		26.28	Firewood for BBQ	
3/9/2011		128.47	Food for BBQ	
3/9/2011		22.32	Food for BBQ	
3/14/2011	13.14		Refund unused firewood for BBQ	
TOTALS	\$54.14	\$177.07		

ENDING BALANCE **\$197.65**
\$28.29

Respectfully Submitted: 3/16/2011

Treasurer: Lindy Lippert