

# NASCONA

## Treasurer's Report 1031/08

Beginning Balance 10/01/08 (actual cash on hand)	\$ 1,089.92
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### Income

• Group Donations	<u>62.00</u>	
Total Income	62.00	62.00

### Expenses

• Bank Fees	5.00	
• PI Expenses	30.00	
• H & I Expenses	454.00	
• Activities Committee Expenses	200.00	
• HASCONA	50.00	
• World Service Office	50.00	
• Tejas Bluebonnet Region	<u>50.00</u>	
Total Expenses	839.00	<u>&lt;839.00&gt;</u>

Ending Bank Balance 10/31/08 (actual cash on hand)	312.92
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### Reserve's

• Operation	600.00	
• Travel to Region	<u>320.00</u>	
Total Reserve's	920.00	<u>&lt;920.00&gt;</u>

Ending Balance 10/31/08 ( including reserves )	<607.08>
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