

NASCONA

Treasurer's Report 8/31/08

Beginning Balance 8/01/08 (actual cash on hand)			\$ 678.68
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Income

• Group Donations	<u>659.74</u>		
		Total Income	659.74 659.74

Expenses

• Literature for H&I	194.00		
• Travel to Region	80.00		
• Treasurer Expenses (checks)	<u>61.75</u>		
		Total Expenses	335.75 <335.75>

Ending Bank Balance 8/31/08 (actual cash on hand)			1,002.67
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Reserve's

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

Ending Balance 8/31/08 (including reserves)			82.67
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